

APPENDIX P

Trial Balances

2020 Trial Balance

| Account,Number | ,Title | Debit,Amount | Credit,Amount |
|----------------|--------------------------------|---------------|---------------|
| 01-1110-000 | CHECKING/SWEEP - ZION'S BANK | 0 | 0 |
| 01-1111-000 | PIPELINE PROJECT CHECKING | 0 | 0 |
| 01-1111-100 | PIPELINE RETAINAGE ACCOUNT | 0 | 0 |
| 01-1112-000 | TREAT/PLANT UPGRADE CHECKING | 0 | 0 |
| 01-1112-100 | TREATMENT PLANT RETAINAGE ACC | 0 | 0 |
| 01-1113-000 | DIC CD'S | 0 | 0 |
| 01-1114-000 | MUTUAL FUND BANC ONE | 0 | 0 |
| 01-1115-000 | CHECKING - DRAPER BANK | 0 | 0 |
| 01-1116-000 | LETTER OF CREDIT FOR T PLANT | 0 | 0 |
| 01-1116-100 | TREATMENT PLANT CASH BOND | 0 | 0 |
| 01-1117-000 | NYL INSURANCE POLICY | 614,007.65 | 0 |
| 01-1118-000 | Checking-First Utah | 2,127.42 | 0 |
| 01-1130-000 | MONEY MARKET - SWEEP | 0 | 0 |
| 01-1140-000 | MONEY MARKET - O&M | 0 | 0 |
| 01-1150-000 | MONEY MARKET - CAPITAL FACILIT | 0 | 0 |
| 01-1160-000 | MONEY MARKET - DEBT SERVICE | 0 | 0 |
| 01-1165-000 | PI CONNECTION FEES | 0 | 0 |
| 01-1170-000 | C D - DEBT SERVICE | 0 | 0 |
| 01-1180-000 | Tresury Bond | 0 | 0 |
| 01-1192-000 | LEASE/PURCHASE CLEARING-DIC | 0 | 0 |
| 01-1199-000 | CASH ALLOCATED FROM WATERPRO | 0 | 0 |
| 01-1210-000 | ACCOUNTS RECEIVABLE | 79,877.33 | 0 |
| 01-1215-000 | ALLOWANCE FOR BAD DEBTS | 173.47 | 0 |
| 01-1255-000 | INTERCOMPANY A/R FROM WATERPRO | 0 | -466,423.22 |
| 01-1260-000 | INTERCOMPANY A/R FROM DWS | 13,926,571.46 | 0 |
| 01-1261-000 | OTHER A/R | 0 | 0 |
| 01-1280-000 | A/R - WATER | 0 | 0 |
| 01-1310-000 | WATER STOCK INVESTMENT | 738,100.00 | 0 |
| 01-1315-000 | ACCRUED INTEREST | 0 | 0 |
| 01-1350-005 | AUTOS AND TRUCKS | 1,083,362.26 | 0 |
| 01-1410-000 | INVESTMENT IN WATERPRO | 0 | 0 |
| 01-1420-000 | INVESTMENT IN DWS | 0 | 0 |
| 01-1510-000 | WATER RIGHTS - MOUNTAIN STREAM | 0 | 0 |
| 01-1550-000 | UTAH LAKE WATER USERS | 1,526,149.00 | 0 |
| 01-1610-000 | PURCH SOURCE FACILITIES - CUL | 0 | 0 |
| 01-1611-000 | PURCH SOURCE FACILITIES -IRR | 0 | 0 |
| 01-1615-000 | ACC DEP - PURCH SOURCE - CUL | 0 | 0 |
| 01-1616-000 | ACC DEP - PURCH SOURCE - IRR | 0 | 0 |
| 01-1620-000 | PURCH - PLANT FACILITIES - CUL | 767,968.00 | 0 |
| 01-1620-100 | TREATMENT PLANT UPGRADE | 11,147,995.57 | 0 |
| 01-1620-200 | LITTLE VALLEY TANK | 860,490.68 | 0 |
| 01-1620-300 | SYSTEM UPGRADES DIC | 20,236,517.78 | 0 |
| 01-1620-310 | Reuse Water Project | 1,082,460.30 | 0 |
| 01-1620-400 | VILLA DE VILLA WELL | 2,398,650.19 | 0 |
| 01-1620-410 | HIDDEN VALLEY CC WELL | 0 | 0 |
| 01-1620-500 | CORNER CANYON TANK | 8,220,837.00 | 0 |

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| 01-1620-600 | HIDDEN VALLEY WELL | 4,803,001.05 | 0 |
| 01-1621-000 | PURCH - PLANT FACILITIES - IRR | 1,355,694.82 | 0 |
| 01-1625-000 | ACC DEP - PURCH PLANT - CUL | 0 | 0 |
| 01-1626-000 | ACC DEP - PURCH PLANT - IRR | 0 | 0 |
| 01-1630-000 | PURCH - RESERVOIR FACILITY-CUL | 1,660,402.00 | 0 |
| 01-1631-000 | PURCH - RESERVOIR FACILITY-IRR | 2,307,110.76 | 0 |
| 01-1632-000 | WELL IMPROVEMENTS | 615,806.92 | 0 |
| 01-1632-100 | SHALLOW WELLS | 345,156.40 | 0 |
| 01-1635-000 | ACC DEP - PURCH RESERVOIR -CUL | 0 | 0 |
| 01-1636-000 | ACC DEP - PURCH RESERVOIR -IRR | 0 | 0 |
| 01-1637-000 | ACC DEP- WELL IMPROVEMENTS | 0 | 0 |
| 01-1640-000 | PURCH - LINE FACILITIES - CUL | 4,143,193.94 | 0 |
| 01-1640-100 | PIPE LINE UPGRADE | 2,035,483.39 | 0 |
| 01-1641-000 | PURCH - LINE FACILITIES - IRR | 6,406,058.90 | 0 |
| 01-1641-100 | CIP PURCHASED LINES-IRR | 2,940,812.00 | 0 |
| 01-1645-000 | ACC DEP - PURCH LINE - CUL | 0 | 0 |
| 01-1646-000 | ACC DEP - PURCH LINE - IRR | 0 | 0 |
| 01-1650-000 | BUILDINGS | 0 | 0 |
| 01-1650-010 | STORAGE FACILITY | 968,248.00 | 0 |
| 01-1655-000 | ACC DEP - FIXED ASSETS | 0 | -30,543,609.03 |
| 01-1710-000 | CONT - PLANT FACILITIES - CUL | 485,350.00 | 0 |
| 01-1711-000 | CONT PLANT FACILITIES -IRR | 0 | 0 |
| 01-1715-000 | ACC DEP - CONT PLANT - CUL | 0 | 0 |
| 01-1716-000 | ACC DEP - CONT PLANT - IRR | 0 | 0 |
| 01-1720-000 | CONT - RESERVOIR FACILITY-CUL | 143,370.00 | 0 |
| 01-1721-000 | CONT RESERVOIR FACILITIES -IRR | 586,780.00 | 0 |
| 01-1725-000 | ACC DEP - CONT RESERVOIR - CUL | 0 | 0 |
| 01-1726-000 | ACC DEP - CONT RESERVOIR - IRR | 0 | 0 |
| 01-1730-000 | CONT - LINE FACILITIES - CUL | 20,380,044.35 | 0 |
| 01-1731-000 | CONT - LINE FACILITIES - IRR | 3,419,611.69 | 0 |
| 01-1735-000 | ACC DEP - CONT LINE - CUL | 0 | 0 |
| 01-1736-000 | ACC DEP - CONT LINES - IRR | 0 | 0 |
| 01-1740-000 | CONT CUST METER FACILITIES | 0 | 0 |
| 01-1745-000 | ACC DEP - CONT METER | 0 | 0 |
| 01-1810-000 | LAND - WATERSHED | 79,999.98 | 0 |
| 01-1820-000 | LAND - DEVELOPMENT | 0 | 0 |
| 01-1850-000 | WATER RIGHTS | 1,932,609.25 | 0 |
| 01-1900-000 | OTHER ASSETS | 0 | 0 |
| 01-1910-000 | SUSPENSE | 0 | -0.17 |
| 01-1950-000 | CORNER CANYON PROPERTIES BOND | 0 | 0 |
| 01-2100-000 | TREASURY STOCK PAYABLE | 0 | 0 |
| 01-2110-000 | ACCOUNTS PAYABLE | 0 | 0 |
| 01-2110-002 | CORNER CANYON NOTE | 0 | 0 |
| 01-2125-000 | INTERCOMPANY A/P DUE WATERPRO | 0 | -20,945,560.45 |
| 01-2130-000 | INTERCOMPANY A/P DUE DWS | 0 | -0.01 |
| 01-2195-000 | CONTRACT PAYABLE | 0 | 0 |
| 01-2196-000 | CONSTRUCTION RETAINAGE PAYABLE | 0 | 0 |

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| 01-2200-000 | PROPERTY TAXES PAYABLE | 0 | -0.41 |
| 01-2540-000 | CURRENT PORTION - BWR LOAN | 0 | -630,454.52 |
| 01-2560-000 | CONTINGENT LIABILITIES | 0 | 0 |
| 01-2810-000 | BWR LOAN #2 | 0.41 | 0 |
| 01-2810-001 | TREATMENT PLANT STATE LOAN | 0 | -0.22 |
| 01-2810-002 | FIRST UTAH-LITTLE VALLEY LOAN | 0 | 0 |
| 01-2810-003 | NEW LOAN | 0 | -4,276,527.76 |
| 01-2810-004 | First Utah Loan Vac-Truck | 0 | -169,525.76 |
| 01-2810-005 | STATE LOAN - IRRIGATION METERS | 0 | -1,395,771.74 |
| 01-2810-006 | STATE LOAN - REUSE PIPE LINE | 0 | -926,848.08 |
| 01-2810-007 | STATE LOAN-IRRIGATION PROJECT | 0 | 0 |
| 01-2810-010 | LESS CURRECNT PORTION OF NOTES | 633,945.81 | 0 |
| 01-2815-000 | BWR LOAN ACCRUED INTEREST | 0 | -13,596.84 |
| 01-2825-000 | INVESTMENT IN WATERPRO | 0 | 0 |
| 01-2900-000 | Property Sale | 0 | 0 |
| 01-2910-000 | COMMON STOCK-CLASS A SHARES | 0 | -106,380.00 |
| 01-2911-000 | COMMON STOCK-CLASS B SHARES | 0 | 0 |
| 01-2930-000 | TREASURY STOCK | 1,578,753.30 | 0 |
| 01-2935-000 | SUBSCRIPTIONS RECEIVABLE | 10,433.68 | 0 |
| 01-2940-000 | PAID IN CAPITAL - CLASS 'A' | 0 | -129,220.00 |
| 01-2941-000 | PAID-IN CAPITAL-CLASS B SHARES | 0 | -54,049.00 |
| 01-2950-000 | CONTRIBUTED CAPITAL | 0 | 0 |
| 01-2955-000 | UNREALIZED GAIN ON INVESTMENT | 0 | 0 |
| 01-2960-000 | RETAINED EARNINGS | 0 | -59,127,367.30 |
| 01-3000-101 | ASSESSMENT INCOME - CLASS 'A' | 0 | 0 |
| 01-3100-121 | MONTHLY BASE SALES | 0 | -1,745,869.26 |
| 01-3100-122 | ACREAGE SALES | 0 | -5,809.68 |
| 01-3100-123 | METERED SALES | 0 | 0 |
| 01-3200-131 | SLCWCD RAW WATER SALES | 0 | 0 |
| 01-3200-132 | DWS RAW WATER SALES | 0 | 0 |
| 01-3400-141 | METER SET FEE | 0 | 0 |
| 01-5200-001 | IRRIGATION WATER EXPENSE | 469,967.13 | 0 |
| 01-7100-001 | PROFESSIONAL EXPENSE | 155,723.35 | 0 |
| 01-7100-400 | ALLOCATED MANAGEMENT EXPENSE | 0 | 0 |
| 01-7200-450 | INTEREST EXPENSE | 180,305.78 | 0 |
| 01-7200-451 | BANK CHARGES/FEES | 15,464.38 | 0 |
| 01-7200-452 | LOSS ON RECEIVABLES | 0 | 0 |
| 01-7500-501 | ALLOCATED OPERATION WAGES | 220,355.99 | 0 |
| 01-7600-501 | ALLOCATED BUSINESS WAGES | 66,095.78 | 0 |
| 01-7700-501 | ALLOCATED DEVELOPMENT WAGES | 98,041.27 | 0 |
| 01-7750-501 | ALLOCATED BENEFIT EXPENSE | 121,726.82 | 0 |
| 01-7900-600 | ALLOCATED EQUIP/TRANSPORT EXP | 24,027.27 | 0 |
| 01-8200-771 | ALLOCATED UTILITIES EXPENSE | 16,570.06 | 0 |
| 01-8300-790 | DIC BAD DEBT EXPENSE | 0 | 0 |
| 01-8300-791 | ALLOCATED OPERATION EXPENSE | 82,016.64 | 0 |
| 01-8400-921 | ALLOCATED EXCAVATION FEES | 0 | 0 |
| 01-8400-926 | ALLOCATED SOURCE MAINT EXPENSE | 0 | 0 |

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| 01-8400-931 | ALLOCATED PLANT MAINT EXPENSE | 0 | 0 |
| 01-8400-936 | ALLOCATED RESERVOIR MAINT EXP | 0 | 0 |
| 01-8400-941 | ALLOCATED LINE MAINT EXPENSE | 0 | 0 |
| 01-8400-946 | ALLOCATED METER MAINT EXPENSE | 0 | 0 |
| 01-8400-951 | ALLOCATED BOWOFF MAINT EXPENSE | 0 | 0 |
| 01-8400-956 | ALLOCATED VALVE MAINT EXPENSE | 0 | 0 |
| 01-8400-961 | ALLOCATED BUILDING MAINT EXPEN | 487,791.20 | 0 |
| 01-8400-966 | ALLOCATED MATERIAL EXPENSE | 0 | 0 |
| 01-8500-971 | SYSTEM RENTAL INCOME | 0 | -133,740.00 |
| 01-8500-972 | INTEREST INCOME | 0 | 0 |
| 01-8500-973 | DIVIDEND INCOME | 0 | 0 |
| 01-8600-981 | INCR CAP FAC EXPANSION INCOME | 0 | 0 |
| 01-8600-982 | EXIST SYSTEM BUY-IN FEE | 0 | -54,384.85 |
| 01-8600-983 | DAMAGE FEES | 0 | 0 |
| 01-8600-984 | CONTRIBUTED INCOME | 0 | -841,368.79 |
| 01-8600-985 | GAIN ON SALE OF ASSETS | 0 | 0 |
| 01-8600-990 | LOSS ON SALE OF SECURITYIES | 0 | 0 |
| 01-8700-399 | OTHER INCOME | 0 | -28,851.28 |
| 01-8700-400 | GRANT MONEY | 0 | -380,950.00 |
| 01-8700-987 | SURPLUS SALES | 0 | 0 |
| 01-8700-989 | GAIN ON SALE | 0 | -255 |
| 01-9000-974 | NON-VEHICLE DEPRECIATION EXP | 453,829.00 | 0 |
| 01-9100-001 | SYSTEM EXPENSE | 0 | 0 |
| 01-9600-996 | PROPERTY TAXES | 67,494.94 | 0 |
| 01-9600-997 | NON-VEHICLE PERSONNEL PROP TAX | 0 | 0 |
| 01-9600-998 | TAX PENALTY EXPENSE | 0 | 0 |
| 01-9900-999 | INCOME TAX EXPENSE | 0 | 0 |
| 20-1110-000 | CHECKING/SWEEP - ZION'S BANK | 0 | 0 |
| 20-1116-000 | CHECKING - HYDRANT MTR DEPOSIT | 0 | 0 |
| 20-1130-000 | MONEY MARKET - SWEEP | 0 | 0 |
| 20-1140-000 | MONEY MARKET - O&M | 0 | 0 |
| 20-1150-000 | MONEY MARKET - CAPITAL FACILIT | 0 | 0 |
| 20-1199-000 | CASH ALLOCATED FROM WATERPRO | 0 | 0 |
| 20-1210-000 | ACCOUNTS RECEIVABLE | 435,816.84 | 0 |
| 20-1212-000 | ACCOUNTS RECEIVABLE - OTHER | 1,590.78 | 0 |
| 20-1215-000 | ALLOWANCE FOR BAD DEBTS | 706.27 | 0 |
| 20-1250-000 | INTERCOMPANY A/R FROM DIC | 0 | -2,808,540.45 |
| 20-1255-000 | INTERCOMPANY A/R FROM WATERPRO | 20,378,227.45 | 0 |
| 20-1280-000 | A/R - WATER | 0 | 0 |
| 20-1310-000 | WATER STOCK INVESTMENT | 0 | 0 |
| 20-1430-000 | DIC SYSTEM UPGRADE | 0 | 0 |
| 20-1435-000 | ACC DEP - DIC SYSTEM UPGRADE | 0 | 0 |
| 20-1910-000 | SUSPENSE | 0 | -0.3 |
| 20-2105-000 | DRAPER FRANCHISE PAYABLE | 0 | -13,684.18 |
| 20-2110-000 | ACCOUNTS PAYABLE | 0 | -48,683.00 |
| 20-2120-000 | INTERCOMPANY A/P DUE DIC | 0 | -11,118,031.00 |
| 20-2125-000 | INTERCOMPANY A/P DUE WATERPRO | 12,020.25 | 0 |

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| 20-2195-000 | CONTRACTS PAYABLE | 0 | 0 |
| 20-2520-000 | HYDRANT METER DEPOSITS | 0 | -1,000.00 |
| 20-2560-000 | CONTINGENT LIABILITIES | 0 | 0 |
| 20-2910-000 | COMMON STOCK-CLASS A SHARES | 0 | -0.18 |
| 20-2911-000 | COMMON STOCK-CLASS B SHARES | 0 | -416,650.00 |
| 20-2930-000 | TREASURY STOCK | 0 | 0 |
| 20-2940-000 | PAID IN CAPITAL - CLASS 'A' | 0 | 0 |
| 20-2941-000 | PAID IN CAPITAL - CLASS 'B' | 0 | 0 |
| 20-2950-000 | CONTRIBUTED CAPITAL | 0 | 0 |
| 20-2960-000 | RETAINED EARNINGS | 0 | -4,898,647.51 |
| 20-3000-101 | ASSESSMENT 'A' CLASS STOCK | 0 | 0 |
| 20-3500-121 | MONTHLY BASE SALES | 0 | -6,873,595.73 |
| 20-3500-123 | METERED RATE SALES | 0 | 0 |
| 20-3500-124 | CONSERVATION INCOME | 0 | 0 |
| 20-3500-125 | CONSTRUCTION WATER SALES | 0 | -11,750.00 |
| 20-3500-126 | HYDRANT WATER SALES | 0 | 0 |
| 20-3600-133 | PUMP ELECTRIC SALES - SO MTN | 0 | 0 |
| 20-3600-134 | PUMP ELECTRIC SALES COVE @ BC | 0 | 0 |
| 20-3700-151 | HYDRANT METER RENTAL FEE | 0 | -6,112.33 |
| 20-3700-161 | LITTLE VALLEY IMPROVEMENTS | 0 | -9,600.00 |
| 20-3700-162 | UNAUTHORIZED USE-TAMPERING FEE | 0 | 0 |
| 20-3700-169 | CONSTRUCTION INSPECTION FEE | 0 | 0 |
| 20-3700-171 | METER SET FEE | 0 | -47,600.00 |
| 20-3700-172 | METER FLOW TEST FEE | 0 | 0 |
| 20-3700-173 | METER RELOCATION FEE | 0 | 0 |
| 20-3700-174 | Processing Fee | 0 | -16,750.00 |
| 20-3800-135 | WHOLESALE CUL SALES - DRAPER | 0 | 0 |
| 20-5300-001 | CULINARY WATER EXPENSE | 1,186,400.76 | 0 |
| 20-5300-130 | SLCWCD EXPENSE - readded,casel | 0 | 0 |
| 20-5500-001 | PUMP ELECTRIC EXPENSE | 0 | 0 |
| 20-5600-129 | SUBSIDY EXPENSE | 0 | 0 |
| 20-7100-001 | PROFESSIONAL EXPENSE | 228,492.81 | 0 |
| 20-7100-400 | ALLOCATED MANAGEMENT EXPENSE | 0 | 0 |
| 20-7200-450 | INTEREST EXPENSE | 10,290.07 | 0 |
| 20-7200-451 | BANK CHARGES/FEES | 61,857.51 | 0 |
| 20-7200-452 | LOSS ON RECEIVABLES | 0 | 0 |
| 20-7500-501 | ALLOCATED OPERATION WAGES | 489,822.73 | 0 |
| 20-7600-501 | ALLOCATED BUSINESS WAGES | 192,020.52 | 0 |
| 20-7700-501 | ALLOCATED DEVELOPMENT WAGES | 301,764.22 | 0 |
| 20-7750-501 | ALLOCATED BENEFIT EXPENSE | 613,826.29 | 0 |
| 20-7900-600 | ALLOCATED EQUIP/TRANSPORT EXP | 96,109.03 | 0 |
| 20-8200-771 | ALLOCATED UTILITIES EXPENSE | 50,900.27 | 0 |
| 20-8300-791 | ALLOCATED OPERATION EXPENSE | 328,066.63 | 0 |
| 20-8300-911 | DWS BAD DEBT EXPENSE | 0 | 0 |
| 20-8400-921 | ALLOCATED EXCAVATION EXPENSE | 0 | 0 |
| 20-8400-926 | ALLOCATED SOURCE MAINT EXPENSE | 0 | 0 |
| 20-8400-931 | ALLOCATED PLANT MAINT EXPENSE | 0 | 0 |

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| 20-8400-936 | ALLOCATED RESERVOIR MAINT EXP | 0 | 0 |
| 20-8400-941 | ALLOCATED LINE MAINT EXPENSE | 0 | 0 |
| 20-8400-946 | ALLOCATED METER MAINT EXPENSE | 0 | 0 |
| 20-8400-951 | ALLOCATED HYDRANT MAINT EXPENS | 0 | 0 |
| 20-8400-956 | ALLOCATED VALVE MAINT EXPENSE | 0 | 0 |
| 20-8400-961 | ALLOCATED BUILDING MAINT EXPEN | 423,647.64 | 0 |
| 20-8400-966 | ALLOCATED MATERIAL EXPENSE | 0 | 0 |
| 20-8500-972 | INTEREST INCOME | 0 | 0 |
| 20-8500-973 | DIVIDEND INCOME | 0 | 0 |
| 20-8600-981 | INCR CAP FAC EXPANSION INCOME | 0 | -402,511.84 |
| 20-8600-982 | EXISTING SYSTEM BUY-IN FEE | 0 | 0 |
| 20-8600-983 | DAMAGE FEES | 0 | 0 |
| 20-8600-984 | CONTRIBUTED INCOME | 0 | 0 |
| 20-8700-399 | OTHER INCOME | 0 | -87,461.55 |
| 20-8700-400 | GRANT MONEY | 0 | 0 |
| 20-8700-987 | SURPLUS PROPERTY SALES | 0 | 0 |
| 20-8700-989 | GAIN ON SALE | 0 | 0 |
| 20-9000-971 | SYSTEM RENTAL EXPENSE | 133,740.00 | 0 |
| 20-9000-974 | NON-VEHICLE DEPRECIATION EXP | 1,815,315.00 | 0 |
| 20-9100-001 | SYSTEM EXPENSE | 0 | 0 |
| 20-9600-996 | PROPERTY TAXES | 0 | 0 |
| 20-9600-997 | NON-VEHICLE PERSONNEL PROP TAX | 0 | 0 |
| 20-9600-998 | TAX PENALTY EXPENSE | 0 | 0 |
| 20-9900-999 | INCOME TAX EXPENSE | 0 | 0 |
| 30-1110-000 | CHECKING/SWEEP - FIRST UTAH BK | 1,726,361.08 | 0 |
| 30-1110-001 | FIRST UTAH CHECKING/FICA ACCT | 0 | 0 |
| 30-1110-002 | XPRESS CASH ACCOUNT | 0 | 0 |
| 30-1113-000 | WATERPRO CD'S | 0 | 0 |
| 30-1114-000 | MERRILL LYNCH ACCOUNT | 1,201,090.97 | 0 |
| 30-1115-000 | CUSTOMER DEPOSITS | 0 | 0 |
| 30-1116-000 | CHECKING - CLOSE CREDIT ACCTS | 0 | 0 |
| 30-1120-000 | PETTY CASH | 500 | 0 |
| 30-1130-000 | 401k Cash-First Utah | 0 | 0 |
| 30-1140-000 | MONEY MARKET - O&M | 0 | 0 |
| 30-1190-000 | UTILITY CLEARING | 0 | 0 |
| 30-1192-000 | LEASE/PURCHASE CLEARING | 0 | 0 |
| 30-1195-000 | RETURNED CHECK CLEARING | 0 | 0 |
| 30-1196-000 | DOOR TAG FEE | 0 | 0 |
| 30-1199-000 | CASH ALLOC TO OTHER COMPANIES | 0 | 0 |
| 30-1205-000 | BANKCARD RECEIVABLES | 0 | 0 |
| 30-1210-000 | ACCOUNTS RECEIVABLE | 0 | -13,837.59 |
| 30-1212-000 | TAXES RECEIVALBE | 0 | 0 |
| 30-1215-000 | ALLOWANCE FOR BAD DEBTS | 0 | 0 |
| 30-1230-000 | EMPLOYEE RECEIVABLE | 7,000.00 | 0 |
| 30-1230-001 | DURANGO EMPLOYEE RECEIVABLE | 0 | 0 |
| 30-1230-002 | F150 EMPLOYEE RECEIVABLE | 0 | 0 |
| 30-1230-010 | DODGE 1500 (2) LOANS | 0 | 0 |

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| 30-1250-000 | ALLOCATABLE INTERCO A/R - DIC | 0 | -957,717.36 |
| 30-1251-000 | CUSTOMER REFUND PAID FOR DIC | 3,285.74 | 0 |
| 30-1252-000 | DIRECT INTERCO A/R FROM DIC | 0 | -0.09 |
| 30-1260-000 | ALLOCATABLE INTERCO A/R - DWS | 0.19 | 0 |
| 30-1261-000 | CUSTOMER REFUND PAID FOR DWS | 185,777.34 | 0 |
| 30-1262-000 | DIRECT INTERCO A/R FROM DWS | 0 | 0 |
| 30-1265-000 | A/R FROM EAGLE MOUNTAIN | 0 | 0 |
| 30-1270-000 | A/R FROM SARATOGA SPRINGS | 0 | 0 |
| 30-1275-000 | A/R FROM OQUIRRH MTN | 0 | 0 |
| 30-1310-000 | WATER STOCK INVESTMENT | 0 | 0 |
| 30-1313-000 | CORNER CANYON LAND SALE | 0 | 0 |
| 30-1315-000 | ACCRUED INTEREST | 0 | 0 |
| 30-1315-001 | Investment Loan Newport | 0 | 0 |
| 30-1315-002 | Robinson/Paul Shaw Loan | 0 | 0 |
| 30-1315-003 | Robinson/Christman Loan | 0 | 0 |
| 30-1315-004 | J B Custom/Jeff Belnap Loan | 0 | 0 |
| 30-1315-005 | Robinson/Carter Loan | 0 | 0 |
| 30-1315-006 | Mary R Gill Loan | 0 | 0 |
| 30-1315-007 | Robinson/Whitley Loan | 0 | 0 |
| 30-1315-008 | Robinson/Don Edwards Loan | 0 | 0 |
| 30-1315-009 | Robinson/Varas Note | 0 | 0 |
| 30-1315-010 | Robinson/Hogan Loan | 0 | 0 |
| 30-1315-011 | Robinson/Jessop Loan | 0 | 0 |
| 30-1315-012 | ROBERT GIBBS 68,000 | 0 | 0 |
| 30-1315-013 | DAVID FLETCHER 71,800 | 0 | 0 |
| 30-1315-014 | PERVIAZ DEAN 62,800 | 0 | 0 |
| 30-1315-015 | PERVIAZ DEAN 34,000 | 0 | 0 |
| 30-1315-016 | JOLE B PARRISH 58,000 | 0 | 0 |
| 30-1315-017 | STEVE GARY 72,200 | 0 | 0 |
| 30-1315-018 | D.E. Management Inc./Robinson | 0 | 0 |
| 30-1315-019 | Bryan Cook/Robinson/Liberty Av | 0 | 0 |
| 30-1315-020 | Bryan Cook/Robinson/529 27St | 0 | 0 |
| 30-1315-021 | Bryan Cook/Robinson/215 E 30th | 0 | 0 |
| 30-1315-022 | Bryan Cook/Robinson/3225 Porte | 0 | 0 |
| 30-1315-023 | BLAINE JOHNSON | 0 | 0 |
| 30-1315-024 | WENDY DEAN | 0 | 0 |
| 30-1315-025 | P & B ENTERPRIZE INC LOAN | 0 | 0 |
| 30-1315-026 | GMR LLC LOAN | 0 | 0 |
| 30-1315-027 | PERVIAZ-LOAN | 0 | 0 |
| 30-1315-028 | PERVAIZ LOAN, \$74762.05 | 0 | 0 |
| 30-1315-029 | PERVAIZ LOAN \$83982.00 | 0 | 0 |
| 30-1315-030 | MERLIN G CALVER | 0 | 0 |
| 30-1315-031 | TERI SUE HARRIS | 0 | 0 |
| 30-1315-032 | BENNETTS LOAN | 0 | 0 |
| 30-1315-033 | PERVAIZ/DEAN LOAN | 0 | 0 |
| 30-1315-034 | PERVAIZ/DEAN LOAN | 0 | 0 |
| 30-1315-035 | KFC CORPORATION LOAN | 0 | 0 |

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| 30-1315-037 | MARK WEBER | 0 | 0 |
| 30-1315-038 | PERVAIZ DEAN | 0 | 0 |
| 30-1315-039 | PERVAIZ DEAN | 0 | 0 |
| 30-1315-040 | 217 30TH STREET/SAA LLC | 0 | 0 |
| 30-1315-041 | 529 27TH STREET/SAA LLC | 0 | 0 |
| 30-1315-042 | 2649 S LIBERTY AVE/SCC LLC | 0 | 0 |
| 30-1315-043 | LC MANAGEMENT | 0 | 0 |
| 30-1315-044 | PERVAIZ DEAN LOAN \$68,000 | 0 | 0 |
| 30-1315-045 | STEAM ENGIN MEADOWS #39 | 0 | 0 |
| 30-1315-046 | STEAM ENGIN MEADOWS #26 & 28 | 0 | 0 |
| 30-1315-047 | STEAM ENGIN MEADOWS #14,35,48 | 0 | 0 |
| 30-1330-000 | INVENTORY | 292,986.44 | 0 |
| 30-1335-092 | INVENTORY - EAGLE MOUNTAIN | 0 | 0 |
| 30-1340-000 | STOCK PURCHASE | 0 | 0 |
| 30-1345-000 | STOCK/WATER RIGHTS PURCHASE | 0 | 0 |
| 30-1350-000 | FIXED ASSETS | 0 | 0 |
| 30-1350-005 | AUTOS AND TRUCKS | 126,501.06 | 0 |
| 30-1350-010 | COMPUTER EQUIPMENT | 221,163.67 | 0 |
| 30-1350-015 | RADIO EQUIPMENT | 0 | 0 |
| 30-1350-020 | HEAVY EQUIPMENT | 373,703.48 | 0 |
| 30-1350-025 | OFFICE FURNITURE | 2,704.00 | 0 |
| 30-1355-000 | ACC DEP - FIXED ASSETS | 0 | -1,103,575.06 |
| 30-1355-005 | ACC DEP-AUTOS AND TRUCKS | 0 | 0 |
| 30-1355-010 | ACC DEP COMPUTER EQUIPMENT | 0 | 0 |
| 30-1355-015 | ACC DEP RADIO EQUIPMENT | 0 | 0 |
| 30-1355-020 | ACC DEP HEAVY EQUIPMENT | 0 | 0 |
| 30-1355-025 | ACC DEP OFFICE FURNITURE | 0 | 0 |
| 30-1550-000 | UTAH LAKE WATER USERS | 0 | 0 |
| 30-1650-000 | BUILDING UPGRADES | 522,234.22 | 0 |
| 30-1650-010 | STORAGE FACILITY | 0 | 0 |
| 30-1655-000 | ACC DEP - PURCH BUILDINGS | 0 | 0 |
| 30-1690-001 | C.I.P. - TRAVERSE RIDGE TANK | 0 | 0 |
| 30-1690-002 | C.I.P. - RAMBLING ROAD LINE | 0 | 0 |
| 30-1690-003 | C.I.P. - IRRIGATION MAIN METER | 0 | 0 |
| 30-1690-004 | C.I.P. - 700 EAST EXTENSION | 0 | 0 |
| 30-1690-005 | TREATMENT PLANT UPGRADE/RENOVA | 0 | 0 |
| 30-1690-006 | CRESSANT SECONDARY H2O SYSTEM | 0 | 0 |
| 30-1690-007 | SYSTEM UPGRADES/IMPROVEMENTS | 0 | 0 |
| 30-1690-008 | VILLA DE VILLA WELL | 0 | 0 |
| 30-1690-009 | LITTLE VALLEY RESERVOIR | 0 | 0 |
| 30-1690-010 | CORNER CANYON TANK | 0 | 0 |
| 30-1690-011 | CORNER CANYON DIVERSION | 0 | -0.09 |
| 30-1690-012 | REUSE PROJECT | 0 | 0 |
| 30-1690-013 | HIDDEN VALLEY WELL | 0 | 0 |
| 30-1690-014 | NORTH IRRIGATION PUMP STATION | 0 | 0 |
| 30-1700-000 | DRAPER CITY DIGGING BOND | 17,590.00 | 0 |
| 30-1700-001 | CORNER CANYON RESV BOND | 1,765.32 | 0 |

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| 30-1700-002 | LAND DISTURBANCE PERMIT | 0 | 0 |
| 30-1700-003 | BEAR CANYON INTAKE BOND | 0 | 0 |
| 30-1710-000 | BRIAN HEAD OTHER ASSET | 0 | 0 |
| 30-1890-000 | DEFERRED TAX ASSET | 0 | 0 |
| 30-1910-000 | SUSPENSE | 0 | 0 |
| 30-2110-000 | ACCOUNTS PAYABLE | 0 | -30,344.70 |
| 30-2113-000 | RESERVE FOR ENCUMBRANCES | 0 | 0 |
| 30-2115-000 | A/P - WATER | 0 | -285,161.25 |
| 30-2120-000 | INTERCOMPANY A/P DUE DIC | 22,366,414.37 | 0 |
| 30-2130-000 | INTERCOMPANY A/P DUE DWS | 0 | -20,576,024.23 |
| 30-2135-000 | WAGES PAYABLE | 0 | 0 |
| 30-2136-000 | VACATION PAYABLE | 0 | -68,988.74 |
| 30-2137-000 | SICK LEAVE PAYABLE | 0 | 0 |
| 30-2140-000 | FICA PAYABLE | 0 | 0 |
| 30-2145-000 | 401K PAYABLE | 0 | 0 |
| 30-2148-000 | FLEXIBLE SPENDING | 0 | 0 |
| 30-2150-000 | FEDERAL W/H PAYABLE | 0 | 0 |
| 30-2151-000 | DEPOSITS PAYABLE | 0 | 0 |
| 30-2155-000 | STATE W/H PAYABLE | 0 | 0 |
| 30-2160-000 | AFLAC INSURANCE PAYABLE | 0.09 | 0 |
| 30-2165-000 | SPA MEMBERSHIP | 0 | 0 |
| 30-2170-000 | LT & ST DISABLITY INS. PAYABLE | 0 | 0 |
| 30-2175-000 | LIFE INSURANCE PAYABLE | 0 | 0 |
| 30-2180-000 | MEDICAL INSURANCE PAYABLE | 0 | 0 |
| 30-2183-000 | SUTA Payable | 0 | 0 |
| 30-2184-000 | FUTA PAYABLE | 0 | 0 |
| 30-2185-000 | WORKERS COMPENSATION PAYABLE | 0 | 0 |
| 30-2190-000 | MISC DEDUCTIONS PAYABLE | 0 | -0.38 |
| 30-2190-001 | EMPLOYEE PAYABLE | 0 | -673.19 |
| 30-2190-002 | EMPLOYEE PAYABLE \$5500.00 | 0 | 0 |
| 30-2195-000 | CONTRACTS PAYABLE | 0 | 0 |
| 30-2200-000 | Customer Bonds | 0 | -322,459.98 |
| 30-2200-001 | LYNN NELSON CONST BOND | 0 | 0 |
| 30-2200-002 | GREENWOOD/DPR FRAM BOND | 0 | 0 |
| 30-2200-004 | WASHBURN SUB BOND | 0 | 0 |
| 30-2205-000 | INCOME TAX PAYABLE - FED | 0 | 0 |
| 30-2210-000 | INCOME TAX PAYABLE - STATE | 0 | 0 |
| 30-2300-000 | CURRENT PORTION NOTES PAYABLE | 0 | 0 |
| 30-2300-001 | VEHICLE NOT PAYABLE-FIRST UTAH | 0 | 0 |
| 30-2300-002 | HEAVY EQUIPMENT PAYABLE | 0 | 0 |
| 30-2300-003 | TRACKHOE LOAN | 0 | 0 |
| 30-2300-005 | F150 EMPLOYEE PAYABLE | 0 | 0 |
| 30-2300-006 | FIRST UTAH LOAN | 0 | 0 |
| 30-2300-010 | LESS:CURRENT PORTION OF N/P | 0 | 0 |
| 30-2560-000 | CONTINGENT LIABILITIES | 0 | 0 |
| 30-2910-000 | COMMON STOCK-CLASS A SHARES | 0 | 0 |
| 30-2920-000 | OTHER CONTRIBUTED CAPITAL | 0 | 0 |

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| 30-2930-000 | TREASURY STOCK | 0 | 0 |
| 30-2940-000 | PAID-IN CAPITAL | 0.29 | 0 |
| 30-2950-000 | CONTRIBUTED CAPITAL | 0 | 0 |
| 30-2960-000 | RETAINED EARNINGS | 0 | -3,586,950.21 |
| 30-4000-132 | CONTRACT SALES -RELATED -DWS | 0 | 0 |
| 30-4000-136 | CONTRACT SALES -RELATED -DIC | 0 | 0 |
| 30-4050-201 | CONTRACT SALES -3RD PARTY -EM | 0 | 0 |
| 30-4050-202 | CONTRACT SALES -3RD PARTY -SS | 0 | 0 |
| 30-4050-203 | CONTRACT SALES -3RD PARTY -OM | 0 | 0 |
| 30-4100-301 | SOFTWARE PACKAGE SALES | 0 | 0 |
| 30-4200-302 | JOINT VENTURE DESIGN INCOME | 0 | 0 |
| 30-4300-398 | INSPECTION FEES/NEW DEV | 0 | 0 |
| 30-4300-399 | CONSTRUCTION OTHER SALES | 0 | 0 |
| 30-4400-311 | FILTER BOTTLE SALES | 0 | 0 |
| 30-4400-312 | COUNTER FILTER SALES | 0 | 0 |
| 30-4400-313 | SHOWER HEAD FILTER SALES | 0 | 0 |
| 30-4400-321 | JUMPER SALES | 0 | 0 |
| 30-4400-331 | PROBE SALES | 0 | 0 |
| 30-4400-341 | SPEC MATER - EXTENSION SALES | 0 | 0 |
| 30-4400-342 | SPECIFICATION CD SALES | 0 | 0 |
| 30-4400-351 | MISCELLANEOUS SALES | 0 | 0 |
| 30-4400-361 | SALES TAX | 0 | 0 |
| 30-4500-390 | CORNER CANYON PAYMENTS | 0 | 0 |
| 30-4500-399 | OTHER SERVICE SALES | 0 | 0 |
| 30-4600-371 | RETURNED CHECK FEES | 0 | 0 |
| 30-4600-372 | LATE CHARGES | 0 | 0 |
| 30-4600-373 | SHUTOFF NONPAYMENT | 0 | 0 |
| 30-4600-375 | STOCK ASSESSMENT FEE | 0 | 0 |
| 30-4600-378 | LATE FEE | 0 | 0 |
| 30-4600-380 | SMHOA FEE | 0 | 0 |
| 30-5200-001 | IRRIGATION WATER EXPENSE | 170,494.33 | 0 |
| 30-5200-011 | METRO (PEPPERWOOD) EXPENSE | 0 | 0 |
| 30-5200-012 | METRO (CORNER CANYON) EXPENSE | 0 | 0 |
| 30-5200-014 | CORNER CANYON EXPENSE | 0 | 0 |
| 30-5200-021 | ELECTRIC IRRIGATION EXPENSE | 183,132.80 | 0 |
| 30-5200-022 | ASSOCIATED CANALS EXPENSE | 25,173.08 | 0 |
| 30-5200-023 | EAST JORDAN CANAL EXPENSE | 91,072.16 | 0 |
| 30-5200-024 | SANDY CANAL REIMBURSEMENT | 0 | 0 |
| 30-5200-025 | STATE ENGINEER EXPENSE | 0 | 0 |
| 30-5200-999 | TREATABLE IRR EXPENSE BILLED | 0 | -469,872.37 |
| 30-5400-001 | TREATABLE CULINARY EXPENSE | 189,311.54 | 0 |
| 30-5400-013 | TREATABLE CUL EXPENSE - METRO | 210,915.41 | 0 |
| 30-5400-100 | TREATABLE CUL EXPENSE - DIC | 0 | 0 |
| 30-5400-115 | WELL IMPROVEMENTS | 0 | 0 |
| 30-5400-120 | CONTROL SWITCH UPGRADES | 0 | 0 |
| 30-5400-121 | ELECTRIC CULINARY EXPENSE | 253,507.18 | 0 |
| 30-5400-122 | MOUNTAIN FUEL CULINARY EXPENSE | 1,646.81 | 0 |

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| 30-5400-123 | LABORATORY EXPENSE | 23,568.00 | 0 |
| 30-5400-124 | CHEMICAL EXPENSE | 131,353.26 | 0 |
| 30-5400-130 | RETAILABLE CUL EXPENSE -SLCWCD | 223,118.23 | 0 |
| 30-5400-135 | RETAILABLE CUL EXPENSE -DRAPER | 2,620.39 | 0 |
| 30-5400-999 | TREATABLE CUL EXPENSE BILLED | 0 | -1,036,040.82 |
| 30-5500-133 | PUMP ELECTRIC EXPENSE - SO MTN | 0 | 0 |
| 30-5500-134 | PUMP ELECTRIC EXPENSE -COVE@BC | 0 | 0 |
| 30-5500-999 | PUMP ELEC EXPENSE BILLED | 0 | 0 |
| 30-5810-200 | EM -PERSONNEL BURDEN EXPENSE | 0 | 0 |
| 30-5810-201 | EM - PERSON - OP -REG -EXPENSE | 0 | 0 |
| 30-5810-202 | EM -PERSON -OP -OT - EXPENSE | 0 | 0 |
| 30-5810-203 | EM -PERSON -BUS -REG -EXPENSE | 0 | 0 |
| 30-5810-204 | EM -PERSON -BUS -OT -EXPENSE | 0 | 0 |
| 30-5810-205 | EM -PERSON -DEV -REG -EXPENSE | 0 | 0 |
| 30-5810-206 | EM -PERSON -DEV -OT -EXPENSE | 0 | 0 |
| 30-5810-207 | EM -UTILITIES EXPENSE | 0 | 0 |
| 30-5810-208 | EM -OPERATION (SOFTWARE) EXPEN | 0 | 0 |
| 30-5810-209 | EM -MAINTENANCE (MATERIAL) EXP | 0 | 0 |
| 30-5810-210 | EM- EQUIPMENT BURDEN EXPENSE | 0 | 0 |
| 30-5810-211 | EM -PROFESSIONAL EXPENSE | 0 | 0 |
| 30-5820-200 | SS -PERSONNEL BURDEN EXPENSE | 0 | 0 |
| 30-5820-201 | SS -PERSON -OP -REG -EXPENSE | 0 | 0 |
| 30-5820-202 | SS -PERSON - OP -OT - EXPENSE | 0 | 0 |
| 30-5820-203 | SS -PERSON -BUS -REG -EXPENSE | 0 | 0 |
| 30-5820-204 | SS -PERSON -BUS - OT - EXPENSE | 0 | 0 |
| 30-5820-205 | SS -PERSON -DEV - REG -EXPENSE | 0 | 0 |
| 30-5820-206 | SS -PERSON -DEV -OT -EXPENSE | 0 | 0 |
| 30-5820-207 | SS -UTILITIES EXPENSE | 0 | 0 |
| 30-5820-208 | SS -OPERATION (SOFTWARE) EXPEN | 0 | 0 |
| 30-5820-209 | SS -MAINTENANCE (MATERIAL) EXP | 0 | 0 |
| 30-5820-210 | SS -EQUIPMENT BURDEN EXPENSE | 0 | 0 |
| 30-5820-211 | SS -PROFESSIONAL EXPENSE | 0 | 0 |
| 30-5830-200 | OM -PERSONNEL BURDEN EXPENSE | 0 | 0 |
| 30-5830-201 | OM -PERSON -OP REG -EXPENSE | 0 | 0 |
| 30-5830-202 | OM -PERSON -OP -OT -EXPENSE | 0 | 0 |
| 30-5830-203 | OM -PERSON -BUS -REG -EXPENSE | 0 | 0 |
| 30-5830-204 | OM -PERSON -BUS -OT -EXPENSE | 0 | 0 |
| 30-5830-205 | OM -PERSON -DEV -REG -EXPENSE | 0 | 0 |
| 30-5830-206 | OM -PERSON -DEV -OT -EXPENSE | 0 | 0 |
| 30-5830-207 | OM -UTLITIES EXPENSE | 0 | 0 |
| 30-5830-208 | OM -OPERATION (SOFTWARE) EXPEN | 0 | 0 |
| 30-5830-209 | OM -MAINTENANCE (MATERIAL) EXP | 0 | 0 |
| 30-5830-210 | OM -EQUIPMENT BURDEN EXPENSE | 0 | 0 |
| 30-5830-211 | OM -PROFESSIONAL EXPENSE | 0 | 0 |
| 30-6500-201 | PACKAGE OPERATION WAGES | 0 | 0 |
| 30-6500-202 | PACKAGE - BUSINESS WAGES | 0 | 0 |
| 30-6500-203 | PACKAGE - DEVELOPMENT WAGES | 0 | 0 |

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| 30-6500-204 | PACKAGE - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6500-205 | PACKAGE - EQUIP RENTAL EXPENSE | 0 | 0 |
| 30-6500-301 | PACKAGE EXPENSE | 0 | 0 |
| 30-6600-201 | DESIGN - OPERATION WAGES | 0 | 0 |
| 30-6600-202 | DESIGN - BUSINESS WAGES | 0 | 0 |
| 30-6600-203 | DESIGN - DEVELOPMENT WAGES | 0 | 0 |
| 30-6600-204 | DESIGN - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6600-205 | DESIGN -EQUIP BURDEN/RENT EXP | 0 | 0 |
| 30-6600-302 | DESIGN EXPENSE | 0 | 0 |
| 30-6700-201 | OTHER - OPERATION WAGES | 0 | 0 |
| 30-6700-202 | OTHER - BUSINESS WAGES | 0 | 0 |
| 30-6700-203 | OTHER - DEVELOPMENT WAGES | 0 | 0 |
| 30-6700-204 | OTHER - PERSONNEL BURDEN EXPEN | 0 | 0 |
| 30-6700-205 | OTHER - EQUIP BURDEN/RENT EXP | 0 | 0 |
| 30-6700-399 | MATERIAL AND OTHER CONST EXP | 0 | 0 |
| 30-6700-999 | CONSTRUCTION EXPENSE BILLED | 0 | 0 |
| 30-6800-201 | PRODUCT - OPERATION WAGES | 0 | 0 |
| 30-6800-202 | PRODUCT - BUSINESS WAGES | 0 | 0 |
| 30-6800-203 | PRODUCT - DEVELOPMENT WAGES | 0 | 0 |
| 30-6800-204 | PRODUCT - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6800-205 | PRODUCT - EQUIP BURDEN/RENT EX | 0 | 0 |
| 30-6800-311 | FILTER BOTTLES EXPENSE | 0 | 0 |
| 30-6800-312 | HOME FILTERS EXPENSE | 0 | 0 |
| 30-6800-313 | FILTER SHOWER HEAD EXPENSE | 0 | 0 |
| 30-6800-321 | JUMPER EXPENSE | 0 | 0 |
| 30-6800-331 | PROBE EXPENSE | 0 | 0 |
| 30-6800-341 | EXTENSION AGREEMENT EXPENSE | 0 | 0 |
| 30-6800-342 | SPECIFICATION CD EXPENSE | 0 | 0 |
| 30-6800-351 | OTHER TAXABLE PRODUCT SALES | 0 | 0 |
| 30-6800-361 | INCOME TAX EXPENSE | 0 | 0 |
| 30-6900-201 | SERVICE - OPERATION WAGES | 0 | 0 |
| 30-6900-202 | SERVICE - BUSINESS WAGES | 0 | 0 |
| 30-6900-203 | SERVICE - DEVELOPMENT WAGES | 0 | 0 |
| 30-6900-204 | SERVICE - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6900-205 | SERVICE - EQUIP BURDEN/RENT EX | 0 | 0 |
| 30-6900-399 | OTHER SERVICE SALES EXPENSE | 0 | 0 |
| 30-7000-201 | FINANCIAL - OPERATION WAGES | 0 | 0 |
| 30-7000-202 | FINANCIAL - BUSINESS WAGES | 0 | 0 |
| 30-7000-203 | FINANCIAL - DEVELOPMENT WAGES | 0 | 0 |
| 30-7000-204 | FINANCIAL - PERSONNEL BURDEN | 0 | 0 |
| 30-7000-205 | FINANCIAL - EQUIP BURDEN/RENT | 0 | 0 |
| 30-7000-399 | OTHER FINANCIAL SERVICE EXPENS | 0 | 0 |
| 30-7100-400 | PROFESSIONAL DUE'S | 7,781.18 | 0 |
| 30-7100-401 | MANAGEMENT EXPENSE | 0 | 0 |
| 30-7100-404 | LOBBYIST EXPENSE | 0 | 0 |
| 30-7100-405 | DIRECTOR EXPENSE | 37,876.49 | 0 |
| 30-7100-406 | DRAPER CHAMBER EXPENSE | 0 | 0 |

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| 30-7100-407 | CONSERVATION EXPENSE | 0 | 0 |
| 30-7100-410 | GENERAL ENGINEERING EXPENSE | 28,933.25 | 0 |
| 30-7100-411 | GENERAL ENGINEER EXPENSE - DIC | 28,491.10 | 0 |
| 30-7100-412 | GENERAL ENGINEER EXPENSE - DWS | 54,456.99 | 0 |
| 30-7100-415 | DATA PROCESSING EXPENSE | 32,614.47 | 0 |
| 30-7100-416 | WATERSHED PROTECTION | 0 | 0 |
| 30-7100-417 | MISC SOFTWARE EXPENSE | 0 | 0 |
| 30-7100-420 | LEGAL EXPENSE | 27,610.00 | 0 |
| 30-7100-421 | LEGAL EXPENSE - DIC | 82,109.50 | 0 |
| 30-7100-422 | LEGAL EXPENSE - DWS | 0 | 0 |
| 30-7100-425 | CORNER CANYON LEAGEL | 0 | 0 |
| 30-7100-426 | CORNER CANYON EXPENSE | 0 | 0 |
| 30-7100-427 | PUBLIC SERVICE COMMISSION EXP | 17,765.07 | 0 |
| 30-7100-430 | ACCOUNTING EXPENSE | 38,475.00 | 0 |
| 30-7100-431 | ACCOUNTING EXPENSE - DIC | 0 | 0 |
| 30-7100-432 | ACCOUNTING EXPENSE - DWS | 0 | 0 |
| 30-7100-435 | ADVERTISING/PR EXPENSE | 2,432.56 | 0 |
| 30-7100-436 | AERIAL PHOTOS | 0 | 0 |
| 30-7100-437 | GIS FUNDING | 2,500.00 | 0 |
| 30-7100-440 | MEALS/ENTERTAINMENT EXPENSE | 932.2 | 0 |
| 30-7100-441 | COMPANY MEETINGS/FUNCTIONS | 16,224.84 | 0 |
| 30-7100-442 | EMPLOYEE CONCIL & SAFETY | 3,763.51 | 0 |
| 30-7100-999 | PROFESSIONAL EXPENSE BILLED | 0 | -381,966.16 |
| 30-7200-450 | INTEREST EXPENSE | 0 | 0 |
| 30-7200-451 | BANK CHARGES/FEEES | 0 | 0 |
| 30-7200-452 | LOSS ON RECEIVABLES | 0 | 0 |
| 30-7500-502 | OP - WATERPRO REGULAR WAGES | 190,136.46 | 0 |
| 30-7500-503 | OP - WATERPRO OVERTIME WAGES | 0 | 0 |
| 30-7500-504 | OP - DIC REGULAR WAGES | 167,945.48 | 0 |
| 30-7500-505 | OP - DIC OVERTIME WAGES | 7,474.82 | 0 |
| 30-7500-506 | OP - DWS REGULAR WAGES | 342,521.96 | 0 |
| 30-7500-507 | OP - DWS OVERTIME WAGES | 0 | 0 |
| 30-7500-508 | OP - EAGLE MOUNTAIN REG. WAGES | 0 | 0 |
| 30-7500-509 | OP - EAGLE MNT OVERTIME WAGES | 0 | 0 |
| 30-7500-510 | OP - SARATOGA SPRNGS REG | 0 | 0 |
| 30-7500-511 | OP - SARATOGA SPRNGS OVTM WAGE | 0 | 0 |
| 30-7500-512 | OP - OQUIRRH MTN REG WAGES | 0 | 0 |
| 30-7500-513 | OP - OQUIRRH MTN OVERTIME | 0 | 0 |
| 30-7500-599 | OPERATION WAGES BILLED | 0 | -708,078.72 |
| 30-7600-502 | BUS - WATERPRO REG WAGES | 186,194.41 | 0 |
| 30-7600-503 | BUS - WATERPRO OVERTIME WAGES | 0 | 0 |
| 30-7600-504 | BUS - DIC REGULAR WAGES | 24,519.50 | 0 |
| 30-7600-505 | BUS - DIC OVERTIME WAGES | 0 | 0 |
| 30-7600-506 | BUS - DWS REGULAR WAGES | 22,466.27 | 0 |
| 30-7600-507 | BUS - DWS OVERTIME WAGES | 0 | 0 |
| 30-7600-508 | BUS - EAGLE MNT REG. WAGES | 0 | 0 |
| 30-7600-509 | BUS - EAGLE MNT OVRTIME WAGES | 0 | 0 |

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| 30-7600-510 | BUS - SARATOGA SPRNGS REG WAGE | 0 | 0 |
| 30-7600-511 | BUS - SARATOGA SPRNGS OVTM WGS | 0 | 0 |
| 30-7600-512 | BUS - OQUIRRH MTN REGULAR WAGE | 0 | 0 |
| 30-7600-513 | BUS - OQUIRRH MTN OVERTIME | 0 | 0 |
| 30-7600-599 | BUSINESS WAGES BILLED | 0 | -233,180.18 |
| 30-7700-502 | DEV - WATERPRO REGULAR WAGES | 338,270.00 | 0 |
| 30-7700-503 | DEV - WATERPRO OVERTIME WAGES | 0 | 0 |
| 30-7700-504 | DEV - DIC REGUALR WAGES | 30,387.27 | 0 |
| 30-7700-505 | DEV - DIC OVERTIME WAGES | 0 | 0 |
| 30-7700-506 | DEV - DWS REGULAR WAGES | 31,148.22 | 0 |
| 30-7700-507 | DEV - DWS OVERTIME WAGES | 0 | 0 |
| 30-7700-508 | DEV - EAGLEW MNT REG. WAGES | 0 | 0 |
| 30-7700-509 | DEV - EAGLE MNT OVRTIME WAGES | 0 | 0 |
| 30-7700-510 | DEV - SARATOGA SPRGS REG WAGES | 0 | 0 |
| 30-7700-511 | DEV - SARATOGA SPRNGS OVTM WGS | 0 | 0 |
| 30-7700-512 | DEV - OQUIRRH MTN REGULAR WAGE | 0 | 0 |
| 30-7700-513 | DEV - OQUIRRH MTN OVERTIME | 0 | 0 |
| 30-7700-589 | DEV - DIRECTOR WAGES & EXPENSE | 0 | 0 |
| 30-7700-599 | DEVELOPMENT WAGES BILLED | 0 | -399,805.49 |
| 30-7750-589 | FLEXIBLE SPENDING | 0 | 0 |
| 30-7750-590 | FICA EXPENSE | 112,399.85 | 0 |
| 30-7750-591 | WORKERS COMP EXPENSE | 23,429.08 | 0 |
| 30-7750-592 | LIFE INSURANCE EXPENSE | 11,129.70 | 0 |
| 30-7750-593 | HEALTH INSURANCE EXPENSE | 356,212.36 | 0 |
| 30-7750-594 | 401K/RETIREMENT EXPENSE | 69,661.42 | 0 |
| 30-7750-595 | SUTA EXPENSE | 813.14 | 0 |
| 30-7750-596 | VACATION WAGES | 109,908.83 | 0 |
| 30-7750-597 | SICK WAGES | 15,576.27 | 0 |
| 30-7750-598 | HOLIDAY WAGES | 68,152.20 | 0 |
| 30-7750-599 | WAGES BILLED | 0 | -767,282.85 |
| 30-7751-595 | FUTA EXPENSE | 0 | 0 |
| 30-7900-600 | VEHICLE LEASE/PURCHASE | 15,000.00 | 0 |
| 30-7900-605 | VEHICLE MAINTENANCE | 38,338.59 | 0 |
| 30-7900-610 | RENTAL EXPENSE | 11,562.22 | 0 |
| 30-7900-620 | VEHICLE INSURANCE EXPENSE | 0 | 0 |
| 30-7900-630 | LICENSE/REG EXPENSE | 0 | 0 |
| 30-7900-650 | GASOLINE/DIESEL EXPENSE | 41,300.06 | 0 |
| 30-7900-701 | MAINTENANCE - 510 BACKHOE EXP | 0 | 0 |
| 30-7900-702 | BACKHOE - 310 | 0 | 0 |
| 30-7900-703 | TRAILER | 0 | 0 |
| 30-7900-704 | MAINTENANCE - DUMP TRUCK EXP | 0 | 0 |
| 30-7900-705 | 96 FORD SERVICE TRUCK | 0 | 0 |
| 30-7900-706 | 86 FORD SERVICE TRUCK | 0 | 0 |
| 30-7900-707 | 95 FORD PICKUP - DEVELOPMENT | 0 | 0 |
| 30-7900-708 | 86 GMC PICKUP - SEASONAL | 0 | 0 |
| 30-7900-709 | 95 FORD PICKUP - FIELD | 0 | 0 |
| 30-7900-710 | 93 FORD PICKUP - OPERATIONS | 0 | 0 |

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| 30-7900-711 | 96 FORD PICKUP - METER | 0 | 0 |
| 30-7900-712 | 98 FORD ESCORT | 0 | 0 |
| 30-7900-713 | 99 FORD PICKUP - PLANT | 0 | 0 |
| 30-7900-727 | EQUIPMENT MAINTENANCE | 13,935.43 | 0 |
| 30-7900-728 | VEHICLE DEPRECIATION EXPENSE | 0 | 0 |
| 30-7900-729 | EQUIP/TRANS EXPENSE BILLED | 0 | -120,136.30 |
| 30-8200-772 | TELEPHONE & INTERNET EXPENSE | 17,501.97 | 0 |
| 30-8200-773 | CELLULAR EXPENSE | 15,014.37 | 0 |
| 30-8200-774 | RADIO EXPENSE | 0 | 0 |
| 30-8200-775 | ELECTRIC EXPENSE BUILDING | 20,702.44 | 0 |
| 30-8200-776 | MOUNTAIN FUEL BUILDING | 6,594.13 | 0 |
| 30-8200-777 | GARBAGE EXPENSE | 4,647.36 | 0 |
| 30-8200-778 | SEWER EXPENSE | 4,380.00 | 0 |
| 30-8200-779 | WATER EXPENSE | 14,010.00 | 0 |
| 30-8200-780 | INTERNET EXPENSE | 0 | 0 |
| 30-8200-789 | UTILITIES BILLED | 0 | -82,850.27 |
| 30-8300-750 | DONATIONS | 9,916.65 | 0 |
| 30-8300-752 | MISC. EMPLOYEE EXPENSE | 2,139.56 | 0 |
| 30-8300-755 | SOFTWARE UPGRADE/PURCHASE | 4,481.25 | 0 |
| 30-8300-790 | MAPPING SUPPLIES | 0 | 0 |
| 30-8300-792 | MAP/SURVEY/CITY PERMIT EXPENSE | 2,424.40 | 0 |
| 30-8300-793 | SCADA EXPENSE | 8,005.77 | 0 |
| 30-8300-794 | BLUE STAKE EXPENSE | 8,285.73 | 0 |
| 30-8300-801 | UNIFORM/LINEN EXPENSE | 9,017.06 | 0 |
| 30-8300-811 | SECURITY EXPENSE | 0 | 0 |
| 30-8300-821 | JANITORIAL EXPENSE | 15,097.44 | 0 |
| 30-8300-831 | OFFICE SUPPLIES EXPENSE | 7,867.41 | 0 |
| 30-8300-841 | SHOP SUPPLIES EXPENSE | 24,028.99 | 0 |
| 30-8300-842 | OP SAFETY/TOOL EQUIPMENT | 0 | 0 |
| 30-8300-851 | PRINTING EXPENSE | 23,346.12 | 0 |
| 30-8300-861 | POSTAGE EXPENSE | 54,215.76 | 0 |
| 30-8300-871 | OFFICE RENTAL/LEASE EXPENSE | 7,039.26 | 0 |
| 30-8300-880 | COLLEGE REIMBURSEMENT | 0 | 0 |
| 30-8300-881 | TRAINING/SCHOOL EXPENSE | 3,002.03 | 0 |
| 30-8300-882 | TRAVEL EXPENSE | 1,244.22 | 0 |
| 30-8300-891 | NON-VEHICLE INSURANCE EXPENSE | 220,578.00 | 0 |
| 30-8300-892 | DAMAGE SETTLEMENT/REIMBURSEMNT | 800 | 0 |
| 30-8300-901 | TITLE RESEARCH EXPENSE | 0 | 0 |
| 30-8300-911 | BAD DEBT EXPENSE | 0 | -5,399.29 |
| 30-8300-912 | MISC. AUDIT EQUIP/DEVELOPMENT | 0 | 0 |
| 30-8300-913 | TEMP LABOR EXPENSE | 0 | 0 |
| 30-8300-916 | OTHER MISCELLANEOUS EXPENSE | 0 | -81,647.82 |
| 30-8300-919 | OPERATIONS EXPENSE BILLED | 0 | -410,372.32 |
| 30-8400-910 | NEW CONSTRUCTION-DWS | 0 | 0 |
| 30-8400-911 | NEW CONSTUSTION-DIC | 5,439.25 | 0 |
| 30-8400-915 | SHALLOW WELLS | 0 | 0 |
| 30-8400-922 | EXCAVATION/FILL MATERIAL - DIC | 1,582.99 | 0 |

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|-------------|--------------------------------|------------|-------------|
| 30-8400-923 | EXCAVATION/FILL MATERIAL - DWS | 0 | 0 |
| 30-8400-927 | SOURCE MAINT EXPENSE - DIC | 0 | 0 |
| 30-8400-928 | SOURCE MAINT EXPENSE - DWS | 898.25 | 0 |
| 30-8400-932 | PLANT MAINT EXPENSE - DIC | 0 | 0 |
| 30-8400-933 | PLANT MAINTENANCE EXPENSE -DWS | 0 | 0 |
| 30-8400-937 | RESERVOIR MAINT EXPENSE - DIC | 1,359.46 | 0 |
| 30-8400-938 | RESERVOIR MAINT EXPENSE - DWS | 0 | 0 |
| 30-8400-940 | BACKFLOW/CROSS CONNECTION | 470 | 0 |
| 30-8400-942 | LINE MAINT EXPENSE - DIC | 83,401.93 | 0 |
| 30-8400-943 | LINE MAINT EXPENSE - DWS | 80,467.05 | 0 |
| 30-8400-947 | METER MAINT EXPENSE - DIC | 70,067.57 | 0 |
| 30-8400-948 | METER MAINT EXPENSE - DWS | 71,762.45 | 0 |
| 30-8400-949 | METER PURCHASES-DWS | 230,662.67 | 0 |
| 30-8400-950 | JUMPERS/RISERS/LIDS | 191.54 | 0 |
| 30-8400-951 | BLOWOFF MAINT EXPENSE - DIC | 3,654.01 | 0 |
| 30-8400-952 | HYDRANT MAINT EXPENSE - DWS | 6,244.13 | 0 |
| 30-8400-953 | METER PURCHASES-DIC | 301,966.29 | 0 |
| 30-8400-957 | VALVE MAINT EXPENSE - DIC | 13,836.63 | 0 |
| 30-8400-958 | VALVE MAINT EXPENSE - DWS | 4,827.37 | 0 |
| 30-8400-962 | BUILDING MAINTENANCE EXPENSE | 32,015.34 | 0 |
| 30-8400-967 | EASEMENT SURVEY | 0 | 0 |
| 30-8400-968 | MAINTENANCE EXPENSE BILLED | 0 | -908,846.93 |
| 30-8400-978 | 13EAST WELL-DWS | 0 | 0 |
| 30-8500-972 | INTEREST INCOME | 0 | -35,531.61 |
| 30-8500-973 | DIVIDEND INCOME | 0 | 0 |
| 30-8500-974 | INTEREST INCOME LOANS | 0 | 0 |
| 30-8600-985 | SUBDIVISION ENGINEERING INCOME | 0 | 0 |
| 30-8700-398 | GAIN ON SALE OF ASSETS | 0 | 0 |
| 30-8700-399 | OTHER INCOME | 0 | 0 |
| 30-8700-987 | SURPLUS SALES | 0 | 0 |
| 30-8700-989 | GAIN ON SALE | 0 | 0 |
| 30-9000-971 | SYSTEM RENTAL | 0 | 0 |
| 30-9000-974 | NON-VEHICLE DEPRECIATION EXP | 28,118.00 | 0 |
| 30-9100-986 | SUBDIVISION ENGINEERING EXP | 0 | 0 |
| 30-9100-999 | SYSTEM EXPENSE BILLED | 0 | 0 |
| 30-9600-996 | PROPERTY TAXES | 0 | 0 |
| 30-9600-997 | NON-VEHICLE PERSONNEL PROP TAX | 0 | 0 |
| 30-9600-998 | PREPAID INCOME TAX | 0 | 0 |
| 30-9900-999 | INCOME TAX EXPENSE | 0 | 0 |
| 30-9999-999 | STATE INCOME TAX EXPENSE | 0 | 0 |

| Account,Number | ,Title | Debit,Amount | Credit,Amount |
|----------------|--------------------------------|---------------|---------------|
| 01-1110-000 | CHECKING/SWEEP - ZION'S BANK | 0 | 0 |
| 01-1111-000 | PIPELINE PROJECT CHECKING | 0 | 0 |
| 01-1111-100 | PIPELINE RETAINAGE ACCOUNT | 0 | 0 |
| 01-1112-000 | TREAT/PLANT UPGRADE CHECKING | 0 | 0 |
| 01-1112-100 | TREATMENT PLANT RETAINAGE ACC | 0 | 0 |
| 01-1113-000 | DIC CD'S | 0 | 0 |
| 01-1114-000 | MUTUAL FUND BANC ONE | 0 | 0 |
| 01-1115-000 | CHECKING - DRAPER BANK | 0 | 0 |
| 01-1116-000 | LETTER OF CREDIT FOR T PLANT | 0 | 0 |
| 01-1116-100 | TREATMENT PLANT CASH BOND | 0 | 0 |
| 01-1117-000 | NYL INSURANCE POLICY | 646,439.55 | 0 |
| 01-1118-000 | Checking-First Utah | 2,127.42 | 0 |
| 01-1130-000 | MONEY MARKET - SWEEP | 0 | 0 |
| 01-1140-000 | MONEY MARKET - O&M | 0 | 0 |
| 01-1150-000 | MONEY MARKET - CAPITAL FACILIT | 0 | 0 |
| 01-1160-000 | MONEY MARKET - DEBT SERVICE | 0 | 0 |
| 01-1165-000 | PI CONNECTION FEES | 0 | 0 |
| 01-1170-000 | C D - DEBT SERVICE | 0 | 0 |
| 01-1180-000 | Tresury Bond | 0 | 0 |
| 01-1192-000 | LEASE/PURCHASE CLEARING-DIC | 0 | 0 |
| 01-1199-000 | CASH ALLOCATED FROM WATERPRO | 0 | 0 |
| 01-1210-000 | ACCOUNTS RECEIVABLE | 76,599.35 | 0 |
| 01-1215-000 | ALLOWANCE FOR BAD DEBTS | 173.47 | 0 |
| 01-1255-000 | INTERCOMPANY A/R FROM WATERPRO | 343,706.41 | 0 |
| 01-1260-000 | INTERCOMPANY A/R FROM DWS | 15,804,042.46 | 0 |
| 01-1261-000 | OTHER A/R | 0 | 0 |
| 01-1280-000 | A/R - WATER | 0 | 0 |
| 01-1310-000 | WATER STOCK INVESTMENT | 738,100.00 | 0 |
| 01-1315-000 | ACCRUED INTEREST | 0 | 0 |
| 01-1350-005 | AUTOS AND TRUCKS | 1,123,733.28 | 0 |
| 01-1410-000 | INVESTMENT IN WATERPRO | 0 | 0 |
| 01-1420-000 | INVESTMENT IN DWS | 0 | 0 |
| 01-1510-000 | WATER RIGHTS - MOUNTAIN STREAM | 0 | 0 |
| 01-1550-000 | UTAH LAKE WATER USERS | 1,526,149.00 | 0 |
| 01-1610-000 | PURCH SOURCE FACILITIES - CUL | 0 | 0 |
| 01-1611-000 | PURCH SOURCE FACILITIES -IRR | 0 | 0 |
| 01-1615-000 | ACC DEP - PURCH SOURCE - CUL | 0 | 0 |
| 01-1616-000 | ACC DEP - PURCH SOURCE - IRR | 0 | 0 |
| 01-1620-000 | PURCH - PLANT FACILITIES - CUL | 767,968.00 | 0 |
| 01-1620-100 | TREATMENT PLANT UPGRADE | 11,907,861.96 | 0 |
| 01-1620-200 | LITTLE VALLEY TANK | 860,490.68 | 0 |
| 01-1620-300 | SYSTEM UPGRADES DIC | 21,890,960.38 | 0 |
| 01-1620-310 | Reuse Water Project | 1,185,797.04 | 0 |
| 01-1620-400 | VILLA DE VILLA WELL | 2,398,650.19 | 0 |
| 01-1620-410 | HIDDEN VALLEY CC WELL | 0 | 0 |
| 01-1620-500 | CORNER CANYON TANK | 8,220,837.00 | 0 |

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| 01-1620-600 | HIDDEN VALLEY WELL | 4,803,001.05 | 0 |
| 01-1621-000 | PURCH - PLANT FACILITIES - IRR | 1,355,694.82 | 0 |
| 01-1625-000 | ACC DEP - PURCH PLANT - CUL | 0 | 0 |
| 01-1626-000 | ACC DEP - PURCH PLANT - IRR | 0 | 0 |
| 01-1630-000 | PURCH - RESERVOIR FACILITY-CUL | 1,660,402.00 | 0 |
| 01-1631-000 | PURCH - RESERVOIR FACILITY-IRR | 2,307,110.76 | 0 |
| 01-1632-000 | WELL IMPROVEMENTS | 683,245.32 | 0 |
| 01-1632-100 | SHALLOW WELLS | 345,156.40 | 0 |
| 01-1635-000 | ACC DEP - PURCH RESERVOIR -CUL | 0 | 0 |
| 01-1636-000 | ACC DEP - PURCH RESERVOIR -IRR | 0 | 0 |
| 01-1637-000 | ACC DEP- WELL IMPROVEMENTS | 0 | 0 |
| 01-1640-000 | PURCH - LINE FACILITIES - CUL | 4,143,193.94 | 0 |
| 01-1640-100 | PIPE LINE UPGRADE | 2,035,483.39 | 0 |
| 01-1641-000 | PURCH - LINE FACILITIES - IRR | 6,406,058.90 | 0 |
| 01-1641-100 | CIP PURCHASED LINES-IRR | 3,068,480.00 | 0 |
| 01-1645-000 | ACC DEP - PURCH LINE - CUL | 0 | 0 |
| 01-1646-000 | ACC DEP - PURCH LINE - IRR | 0 | 0 |
| 01-1650-000 | BUILDINGS | 0 | 0 |
| 01-1650-010 | STORAGE FACILITY | 968,248.00 | 0 |
| 01-1655-000 | ACC DEP - FIXED ASSETS | 0 | -32,836,635.03 |
| 01-1710-000 | CONT - PLANT FACILITIES - CUL | 485,350.00 | 0 |
| 01-1711-000 | CONT PLANT FACILITIES -IRR | 0 | 0 |
| 01-1715-000 | ACC DEP - CONT PLANT - CUL | 0 | 0 |
| 01-1716-000 | ACC DEP - CONT PLANT - IRR | 0 | 0 |
| 01-1720-000 | CONT - RESERVOIR FACILITY-CUL | 143,370.00 | 0 |
| 01-1721-000 | CONT RESERVOIR FACILITIES -IRR | 586,780.00 | 0 |
| 01-1725-000 | ACC DEP - CONT RESERVOIR - CUL | 0 | 0 |
| 01-1726-000 | ACC DEP - CONT RESERVOIR - IRR | 0 | 0 |
| 01-1730-000 | CONT - LINE FACILITIES - CUL | 21,053,956.34 | 0 |
| 01-1731-000 | CONT - LINE FACILITIES - IRR | 3,552,549.46 | 0 |
| 01-1735-000 | ACC DEP - CONT LINE - CUL | 0 | 0 |
| 01-1736-000 | ACC DEP - CONT LINES - IRR | 0 | 0 |
| 01-1740-000 | CONT CUST METER FACILITIES | 0 | 0 |
| 01-1745-000 | ACC DEP - CONT METER | 0 | 0 |
| 01-1810-000 | LAND - WATERSHED | 79,999.98 | 0 |
| 01-1820-000 | LAND - DEVELOPMENT | 0 | 0 |
| 01-1850-000 | WATER RIGHTS | 1,932,609.25 | 0 |
| 01-1900-000 | OTHER ASSETS | 0 | 0 |
| 01-1910-000 | SUSPENSE | 0 | -0.17 |
| 01-1950-000 | CORNER CANYON PROPERTIES BOND | 0 | 0 |
| 01-2100-000 | TREASURY STOCK PAYABLE | 0 | 0 |
| 01-2110-000 | ACCOUNTS PAYABLE | 0 | 0 |
| 01-2110-002 | CORNER CANYON NOTE | 0 | 0 |
| 01-2125-000 | INTERCOMPANY A/P DUE WATERPRO | 0 | -24,725,886.24 |
| 01-2130-000 | INTERCOMPANY A/P DUE DWS | 0 | -0.01 |
| 01-2195-000 | CONTRACT PAYABLE | 0 | 0 |
| 01-2196-000 | CONSTRUCTION RETAINAGE PAYABLE | 0 | 0 |

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| 01-2200-000 | PROPERTY TAXES PAYABLE | 0 | -0.41 |
| 01-2540-000 | CURRENT PORTION - BWR LOAN | 0 | -624,136.24 |
| 01-2560-000 | CONTINGENT LIABILITIES | 0 | 0 |
| 01-2810-000 | BWR LOAN #2 | 0.41 | 0 |
| 01-2810-001 | TREATMENT PLANT STATE LOAN | 0 | -0.22 |
| 01-2810-002 | FIRST UTAH-LITTLE VALLEY LOAN | 0 | 0 |
| 01-2810-003 | NEW LOAN | 0 | -3,706,347.76 |
| 01-2810-004 | First Utah Loan Vac-Truck | 0 | -107,907.52 |
| 01-2810-005 | STATE LOAN - IRRIGATION METERS | 0 | -1,946,119.47 |
| 01-2810-006 | STATE LOAN - REUSE PIPE LINE | 0 | -926,848.08 |
| 01-2810-007 | STATE LOAN-IRRIGATION PROJECT | 0 | 0 |
| 01-2810-010 | LESS CURRECNT PORTION OF NOTES | 633,945.81 | 0 |
| 01-2815-000 | BWR LOAN ACCRUED INTEREST | 0 | -13,596.84 |
| 01-2825-000 | INVESTMENT IN WATERPRO | 0 | 0 |
| 01-2900-000 | Property Sale | 0 | 0 |
| 01-2910-000 | COMMON STOCK-CLASS A SHARES | 0 | -106,380.00 |
| 01-2911-000 | COMMON STOCK-CLASS B SHARES | 0 | 0 |
| 01-2930-000 | TREASURY STOCK | 1,617,952.50 | 0 |
| 01-2935-000 | SUBSCRIPTIONS RECEIVABLE | 10,092.68 | 0 |
| 01-2940-000 | PAID IN CAPITAL - CLASS 'A' | 0 | -129,220.00 |
| 01-2941-000 | PAID-IN CAPITAL-CLASS B SHARES | 0 | -54,049.00 |
| 01-2950-000 | CONTRIBUTED CAPITAL | 0 | 0 |
| 01-2955-000 | UNREALIZED GAIN ON INVESTMENT | 0 | 0 |
| 01-2960-000 | RETAINED EARNINGS | 0 | -59,855,694.55 |
| 01-3000-101 | ASSESSMENT INCOME - CLASS 'A' | 0 | 0 |
| 01-3100-121 | MONTHLY BASE SALES | 0 | -1,528,089.78 |
| 01-3100-122 | ACREAGE SALES | 0 | -5,429.98 |
| 01-3100-123 | METERED SALES | 0 | 0 |
| 01-3200-131 | SLCWCD RAW WATER SALES | 0 | 0 |
| 01-3200-132 | DWS RAW WATER SALES | 0 | 0 |
| 01-3400-141 | METER SET FEE | 0 | 0 |
| 01-5200-001 | IRRIGATION WATER EXPENSE | 483,629.92 | 0 |
| 01-7100-001 | PROFESSIONAL EXPENSE | 128,970.23 | 0 |
| 01-7100-400 | ALLOCATED MANAGEMENT EXPENSE | 0 | 0 |
| 01-7200-450 | INTEREST EXPENSE | 81,740.76 | 0 |
| 01-7200-451 | BANK CHARGES/FEES | 16,153.53 | 0 |
| 01-7200-452 | LOSS ON RECEIVABLES | 0 | 0 |
| 01-7500-501 | ALLOCATED OPERATION WAGES | 170,714.87 | 0 |
| 01-7600-501 | ALLOCATED BUSINESS WAGES | 62,914.75 | 0 |
| 01-7700-501 | ALLOCATED DEVELOPMENT WAGES | 100,576.17 | 0 |
| 01-7750-501 | ALLOCATED BENEFIT EXPENSE | 112,551.99 | 0 |
| 01-7900-600 | ALLOCATED EQUIP/TRANSPORT EXP | 25,768.99 | 0 |
| 01-8200-771 | ALLOCATED UTILITIES EXPENSE | 17,502.78 | 0 |
| 01-8300-790 | DIC BAD DEBT EXPENSE | 0 | 0 |
| 01-8300-791 | ALLOCATED OPERATION EXPENSE | 112,121.36 | 0 |
| 01-8400-921 | ALLOCATED EXCAVATION FEES | 0 | 0 |
| 01-8400-926 | ALLOCATED SOURCE MAINT EXPENSE | 0 | 0 |

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| 01-8400-931 | ALLOCATED PLANT MAINT EXPENSE | 0 | 0 |
| 01-8400-936 | ALLOCATED RESERVOIR MAINT EXP | 0 | 0 |
| 01-8400-941 | ALLOCATED LINE MAINT EXPENSE | 0 | 0 |
| 01-8400-946 | ALLOCATED METER MAINT EXPENSE | 0 | 0 |
| 01-8400-951 | ALLOCATED BOWOFF MAINT EXPENSE | 0 | 0 |
| 01-8400-956 | ALLOCATED VALVE MAINT EXPENSE | 0 | 0 |
| 01-8400-961 | ALLOCATED BUILDING MAINT EXPEN | 346,149.40 | 0 |
| 01-8400-966 | ALLOCATED MATERIAL EXPENSE | 0 | 0 |
| 01-8500-971 | SYSTEM RENTAL INCOME | 0 | 0 |
| 01-8500-972 | INTEREST INCOME | 0 | 0 |
| 01-8500-973 | DIVIDEND INCOME | 0 | 0 |
| 01-8600-981 | INCR CAP FAC EXPANSION INCOME | 0 | 0 |
| 01-8600-982 | EXIST SYSTEM BUY-IN FEE | 0 | -56,105.00 |
| 01-8600-983 | DAMAGE FEES | 0 | 0 |
| 01-8600-984 | CONTRIBUTED INCOME | 0 | -806,849.76 |
| 01-8600-985 | GAIN ON SALE OF ASSETS | 0 | 0 |
| 01-8600-990 | LOSS ON SALE OF SECURITYIES | 0 | 0 |
| 01-8700-399 | OTHER INCOME | 0 | -37,327.20 |
| 01-8700-400 | GRANT MONEY | 0 | -73,500.00 |
| 01-8700-987 | SURPLUS SALES | 0 | 0 |
| 01-8700-989 | GAIN ON SALE | 0 | -22,000.00 |
| 01-9000-974 | NON-VEHICLE DEPRECIATION EXP | 469,368.00 | 0 |
| 01-9100-001 | SYSTEM EXPENSE | 0 | 0 |
| 01-9600-996 | PROPERTY TAXES | 67,644.31 | 0 |
| 01-9600-997 | NON-VEHICLE PERSONNEL PROP TAX | 0 | 0 |
| 01-9600-998 | TAX PENALTY EXPENSE | 0 | 0 |
| 01-9900-999 | INCOME TAX EXPENSE | 0 | 0 |
| 20-1110-000 | CHECKING/SWEEP - ZION'S BANK | 0 | 0 |
| 20-1116-000 | CHECKING - HYDRANT MTR DEPOSIT | 0 | 0 |
| 20-1130-000 | MONEY MARKET - SWEEP | 0 | 0 |
| 20-1140-000 | MONEY MARKET - O&M | 0 | 0 |
| 20-1150-000 | MONEY MARKET - CAPITAL FACILIT | 0 | 0 |
| 20-1199-000 | CASH ALLOCATED FROM WATERPRO | 0 | 0 |
| 20-1210-000 | ACCOUNTS RECEIVABLE | 420,006.52 | 0 |
| 20-1212-000 | ACCOUNTS RECEIVABLE - OTHER | 1,590.78 | 0 |
| 20-1215-000 | ALLOWANCE FOR BAD DEBTS | 706.27 | 0 |
| 20-1250-000 | INTERCOMPANY A/R FROM DIC | 0 | -2,808,540.45 |
| 20-1255-000 | INTERCOMPANY A/R FROM WATERPRO | 24,139,714.54 | 0 |
| 20-1280-000 | A/R - WATER | 0 | 0 |
| 20-1310-000 | WATER STOCK INVESTMENT | 0 | 0 |
| 20-1430-000 | DIC SYSTEM UPGRADE | 0 | 0 |
| 20-1435-000 | ACC DEP - DIC SYSTEM UPGRADE | 0 | 0 |
| 20-1910-000 | SUSPENSE | 0 | -0.3 |
| 20-2105-000 | DRAPER FRANCHISE PAYABLE | 0 | -13,989.63 |
| 20-2110-000 | ACCOUNTS PAYABLE | 0 | -48,683.00 |
| 20-2120-000 | INTERCOMPANY A/P DUE DIC | 0 | -12,995,502.00 |
| 20-2125-000 | INTERCOMPANY A/P DUE WATERPRO | 40,670.25 | 0 |

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| 20-2195-000 | CONTRACTS PAYABLE | 0 | 0 |
| 20-2520-000 | HYDRANT METER DEPOSITS | 5,000.00 | 0 |
| 20-2560-000 | CONTINGENT LIABILITIES | 0 | 0 |
| 20-2910-000 | COMMON STOCK-CLASS A SHARES | 0 | -0.18 |
| 20-2911-000 | COMMON STOCK-CLASS B SHARES | 0 | -422,150.00 |
| 20-2930-000 | TREASURY STOCK | 0 | 0 |
| 20-2940-000 | PAID IN CAPITAL - CLASS 'A' | 0 | 0 |
| 20-2941-000 | PAID IN CAPITAL - CLASS 'B' | 0 | 0 |
| 20-2950-000 | CONTRIBUTED CAPITAL | 0 | 0 |
| 20-2960-000 | RETAINED EARNINGS | 0 | -6,421,773.48 |
| 20-3000-101 | ASSESSMENT 'A' CLASS STOCK | 0 | 0 |
| 20-3500-121 | MONTHLY BASE SALES | 0 | -6,586,552.01 |
| 20-3500-123 | METERED RATE SALES | 0 | 0 |
| 20-3500-124 | CONSERVATION INCOME | 0 | 0 |
| 20-3500-125 | CONSTRUCTION WATER SALES | 0 | -11,000.00 |
| 20-3500-126 | HYDRANT WATER SALES | 0 | 0 |
| 20-3600-133 | PUMP ELECTRIC SALES - SO MTN | 0 | 0 |
| 20-3600-134 | PUMP ELECTRIC SALES COVE @ BC | 0 | 0 |
| 20-3700-151 | HYDRANT METER RENTAL FEE | 0 | -6,220.00 |
| 20-3700-161 | LITTLE VALLEY IMPROVEMENTS | 0 | -8,100.00 |
| 20-3700-162 | UNAUTHORIZED USE-TAMPERING FEE | 0 | 0 |
| 20-3700-169 | CONSTRUCTION INSPECTION FEE | 0 | 0 |
| 20-3700-171 | METER SET FEE | 0 | -58,100.00 |
| 20-3700-172 | METER FLOW TEST FEE | 0 | 0 |
| 20-3700-173 | METER RELOCATION FEE | 0 | 0 |
| 20-3700-174 | Processing Fee | 0 | -17,950.00 |
| 20-3800-135 | WHOLESALE CUL SALES - DRAPER | 0 | 0 |
| 20-5300-001 | CULINARY WATER EXPENSE | 1,032,661.54 | 0 |
| 20-5300-130 | SLCWCD EXPENSE - readded,casel | 0 | 0 |
| 20-5500-001 | PUMP ELECTRIC EXPENSE | 0 | 0 |
| 20-5600-129 | SUBSIDY EXPENSE | 0 | 0 |
| 20-7100-001 | PROFESSIONAL EXPENSE | 291,928.18 | 0 |
| 20-7100-400 | ALLOCATED MANAGEMENT EXPENSE | 0 | 0 |
| 20-7200-450 | INTEREST EXPENSE | 0 | 0 |
| 20-7200-451 | BANK CHARGES/FEES | 64,614.14 | 0 |
| 20-7200-452 | LOSS ON RECEIVABLES | 0 | 0 |
| 20-7500-501 | ALLOCATED OPERATION WAGES | 550,583.81 | 0 |
| 20-7600-501 | ALLOCATED BUSINESS WAGES | 269,042.22 | 0 |
| 20-7700-501 | ALLOCATED DEVELOPMENT WAGES | 314,037.28 | 0 |
| 20-7750-501 | ALLOCATED BENEFIT EXPENSE | 579,935.58 | 0 |
| 20-7900-600 | ALLOCATED EQUIP/TRANSPORT EXP | 103,076.09 | 0 |
| 20-8200-771 | ALLOCATED UTILITIES EXPENSE | 70,011.12 | 0 |
| 20-8300-791 | ALLOCATED OPERATION EXPENSE | 448,485.49 | 0 |
| 20-8300-911 | DWS BAD DEBT EXPENSE | 0 | 0 |
| 20-8400-921 | ALLOCATED EXCAVATION EXPENSE | 0 | 0 |
| 20-8400-926 | ALLOCATED SOURCE MAINT EXPENSE | 0 | 0 |
| 20-8400-931 | ALLOCATED PLANT MAINT EXPENSE | 0 | 0 |

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|-------------|--------------------------------|--------------|-------------|
| 20-8400-936 | ALLOCATED RESERVOIR MAINT EXP | 0 | 0 |
| 20-8400-941 | ALLOCATED LINE MAINT EXPENSE | 0 | 0 |
| 20-8400-946 | ALLOCATED METER MAINT EXPENSE | 0 | 0 |
| 20-8400-951 | ALLOCATED HYDRANT MAINT EXPENS | 0 | 0 |
| 20-8400-956 | ALLOCATED VALVE MAINT EXPENSE | 0 | 0 |
| 20-8400-961 | ALLOCATED BUILDING MAINT EXPEN | 289,865.16 | 0 |
| 20-8400-966 | ALLOCATED MATERIAL EXPENSE | 0 | 0 |
| 20-8500-972 | INTEREST INCOME | 0 | 0 |
| 20-8500-973 | DIVIDEND INCOME | 0 | 0 |
| 20-8600-981 | INCR CAP FAC EXPANSION INCOME | 0 | -672,962.31 |
| 20-8600-982 | EXISTING SYSTEM BUY-IN FEE | 0 | 0 |
| 20-8600-983 | DAMAGE FEES | 0 | 0 |
| 20-8600-984 | CONTRIBUTED INCOME | 0 | 0 |
| 20-8700-399 | OTHER INCOME | 0 | -97,879.61 |
| 20-8700-400 | GRANT MONEY | 0 | -330,000.00 |
| 20-8700-987 | SURPLUS PROPERTY SALES | 0 | 0 |
| 20-8700-989 | GAIN ON SALE | 0 | 0 |
| 20-9000-971 | SYSTEM RENTAL EXPENSE | 0 | 0 |
| 20-9000-974 | NON-VEHICLE DEPRECIATION EXP | 1,877,471.00 | 0 |
| 20-9100-001 | SYSTEM EXPENSE | 0 | 0 |
| 20-9600-996 | PROPERTY TAXES | 0 | 0 |
| 20-9600-997 | NON-VEHICLE PERSONNEL PROP TAX | 0 | 0 |
| 20-9600-998 | TAX PENALTY EXPENSE | 0 | 0 |
| 20-9900-999 | INCOME TAX EXPENSE | 0 | 0 |
| 30-1110-000 | CHECKING/SWEEP - FIRST UTAH BK | 1,006,715.41 | 0 |
| 30-1110-001 | FIRST UTAH CHECKING/FICA ACCT | 0 | 0 |
| 30-1110-002 | XPRESS CASH ACCOUNT | 0 | 0 |
| 30-1113-000 | WATERPRO CD'S | 0 | 0 |
| 30-1114-000 | MERRILL LYNCH ACCOUNT | 2,728,135.13 | 0 |
| 30-1115-000 | CUSTOMER DEPOSITS | 0 | 0 |
| 30-1116-000 | CHECKING - CLOSE CREDIT ACCTS | 0 | 0 |
| 30-1120-000 | PETTY CASH | 500 | 0 |
| 30-1130-000 | 401k Cash-First Utah | 0 | 0 |
| 30-1140-000 | MONEY MARKET - O&M | 0 | 0 |
| 30-1190-000 | UTILITY CLEARING | 0 | 0 |
| 30-1192-000 | LEASE/PURCHASE CLEARING | 0 | 0 |
| 30-1195-000 | RETURNED CHECK CLEARING | 0 | 0 |
| 30-1196-000 | DOOR TAG FEE | 0 | 0 |
| 30-1199-000 | CASH ALLOC TO OTHER COMPANIES | 0 | 0 |
| 30-1205-000 | BANKCARD RECEIVABLES | 0 | 0 |
| 30-1210-000 | ACCOUNTS RECEIVABLE | 0 | -29,090.98 |
| 30-1212-000 | TAXES RECEIVALBE | 0 | 0 |
| 30-1215-000 | ALLOWANCE FOR BAD DEBTS | 0 | 0 |
| 30-1230-000 | EMPLOYEE RECEIVABLE | 0 | -1,346.31 |
| 30-1230-001 | DURANGO EMPLOYEE RECEIVABLE | 0 | 0 |
| 30-1230-002 | F150 EMPLOYEE RECEIVABLE | 0 | 0 |
| 30-1230-010 | DODGE 1500 (2) LOANS | 0 | 0 |

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|-------------|--------------------------------|------------|-------------|
| 30-1250-000 | ALLOCATABLE INTERCO A/R - DIC | 0 | -967,101.55 |
| 30-1251-000 | CUSTOMER REFUND PAID FOR DIC | 3,286.75 | 0 |
| 30-1252-000 | DIRECT INTERCO A/R FROM DIC | 0 | -0.09 |
| 30-1260-000 | ALLOCATABLE INTERCO A/R - DWS | 0.19 | 0 |
| 30-1261-000 | CUSTOMER REFUND PAID FOR DWS | 215,240.14 | 0 |
| 30-1262-000 | DIRECT INTERCO A/R FROM DWS | 0 | 0 |
| 30-1265-000 | A/R FROM EAGLE MOUNTAIN | 0 | 0 |
| 30-1270-000 | A/R FROM SARATOGA SPRINGS | 0 | 0 |
| 30-1275-000 | A/R FROM OQUIRRH MTN | 0 | 0 |
| 30-1310-000 | WATER STOCK INVESTMENT | 0 | 0 |
| 30-1313-000 | CORNER CANYON LAND SALE | 0 | 0 |
| 30-1315-000 | ACCRUED INTEREST | 0 | 0 |
| 30-1315-001 | Investment Loan Newport | 0 | 0 |
| 30-1315-002 | Robinson/Paul Shaw Loan | 0 | 0 |
| 30-1315-003 | Robinson/Christman Loan | 0 | 0 |
| 30-1315-004 | J B Custom/Jeff Belnap Loan | 0 | 0 |
| 30-1315-005 | Robinson/Carter Loan | 0 | 0 |
| 30-1315-006 | Mary R Gill Loan | 0 | 0 |
| 30-1315-007 | Robinson/Whitley Loan | 0 | 0 |
| 30-1315-008 | Robinson/Don Edwards Loan | 0 | 0 |
| 30-1315-009 | Robinson/Varas Note | 0 | 0 |
| 30-1315-010 | Robinson/Hogan Loan | 0 | 0 |
| 30-1315-011 | Robinson/Jessop Loan | 0 | 0 |
| 30-1315-012 | ROBERT GIBBS 68,000 | 0 | 0 |
| 30-1315-013 | DAVID FLETCHER 71,800 | 0 | 0 |
| 30-1315-014 | PERVIAZ DEAN 62,800 | 0 | 0 |
| 30-1315-015 | PERVIAZ DEAN 34,000 | 0 | 0 |
| 30-1315-016 | JOLE B PARRISH 58,000 | 0 | 0 |
| 30-1315-017 | STEVE GARY 72,200 | 0 | 0 |
| 30-1315-018 | D.E. Management Inc./Robinson | 0 | 0 |
| 30-1315-019 | Bryan Cook/Robinson/Liberty Av | 0 | 0 |
| 30-1315-020 | Bryan Cook/Robinson/529 27St | 0 | 0 |
| 30-1315-021 | Bryan Cook/Robinson/215 E 30th | 0 | 0 |
| 30-1315-022 | Bryan Cook/Robinson/3225 Porte | 0 | 0 |
| 30-1315-023 | BLAINE JOHNSON | 0 | 0 |
| 30-1315-024 | WENDY DEAN | 0 | 0 |
| 30-1315-025 | P & B ENTERPRIZE INC LOAN | 0 | 0 |
| 30-1315-026 | GMR LLC LOAN | 0 | 0 |
| 30-1315-027 | PERVIAZ-LOAN | 0 | 0 |
| 30-1315-028 | PERVAIZ LOAN, \$74762.05 | 0 | 0 |
| 30-1315-029 | PERVAIZ LOAN \$83982.00 | 0 | 0 |
| 30-1315-030 | MERLIN G CALVER | 0 | 0 |
| 30-1315-031 | TERI SUE HARRIS | 0 | 0 |
| 30-1315-032 | BENNETTS LOAN | 0 | 0 |
| 30-1315-033 | PERVAIZ/DEAN LOAN | 0 | 0 |
| 30-1315-034 | PERVAIZ/DEAN LOAN | 0 | 0 |
| 30-1315-035 | KFC CORPORATION LOAN | 0 | 0 |

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| 30-1315-037 | MARK WEBER | 0 | 0 |
| 30-1315-038 | PERVAIZ DEAN | 0 | 0 |
| 30-1315-039 | PERVAIZ DEAN | 0 | 0 |
| 30-1315-040 | 217 30TH STREET/SAA LLC | 0 | 0 |
| 30-1315-041 | 529 27TH STREET/SAA LLC | 0 | 0 |
| 30-1315-042 | 2649 S LIBERTY AVE/SCC LLC | 0 | 0 |
| 30-1315-043 | LC MANAGEMENT | 0 | 0 |
| 30-1315-044 | PERVAIZ DEAN LOAN \$68,000 | 0 | 0 |
| 30-1315-045 | STEAM ENGIN MEADOWS #39 | 0 | 0 |
| 30-1315-046 | STEAM ENGIN MEADOWS #26 & 28 | 0 | 0 |
| 30-1315-047 | STEAM ENGIN MEADOWS #14,35,48 | 0 | 0 |
| 30-1330-000 | INVENTORY | 280,102.31 | 0 |
| 30-1335-092 | INVENTORY - EAGLE MOUNTAIN | 0 | 0 |
| 30-1340-000 | STOCK PURCHASE | 0 | 0 |
| 30-1345-000 | STOCK/WATER RIGHTS PURCHASE | 0 | 0 |
| 30-1350-000 | FIXED ASSETS | 0 | 0 |
| 30-1350-005 | AUTOS AND TRUCKS | 126,501.06 | 0 |
| 30-1350-010 | COMPUTER EQUIPMENT | 217,089.43 | 0 |
| 30-1350-015 | RADIO EQUIPMENT | 0 | 0 |
| 30-1350-020 | HEAVY EQUIPMENT | 368,391.48 | 0 |
| 30-1350-025 | OFFICE FURNITURE | 12,347.03 | 0 |
| 30-1355-000 | ACC DEP - FIXED ASSETS | 0 | -1,142,919.06 |
| 30-1355-005 | ACC DEP-AUTOS AND TRUCKS | 0 | 0 |
| 30-1355-010 | ACC DEP COMPUTER EQUIPMENT | 0 | 0 |
| 30-1355-015 | ACC DEP RADIO EQUIPMENT | 0 | 0 |
| 30-1355-020 | ACC DEP HEAVY EQUIPMENT | 0 | 0 |
| 30-1355-025 | ACC DEP OFFICE FURNITURE | 0 | 0 |
| 30-1550-000 | UTAH LAKE WATER USERS | 0 | 0 |
| 30-1650-000 | BUILDING UPGRADES | 551,334.22 | 0 |
| 30-1650-010 | STORAGE FACILITY | 0 | 0 |
| 30-1655-000 | ACC DEP - PURCH BUILDINGS | 0 | 0 |
| 30-1690-001 | C.I.P. - TRAVERSE RIDGE TANK | 0 | 0 |
| 30-1690-002 | C.I.P. - RAMBLING ROAD LINE | 0 | 0 |
| 30-1690-003 | C.I.P. - IRRIGATION MAIN METER | 0 | 0 |
| 30-1690-004 | C.I.P. - 700 EAST EXTENSION | 0 | 0 |
| 30-1690-005 | TREATMENT PLANT UPGRADE/RENOVA | 0 | 0 |
| 30-1690-006 | CRESSANT SECONDARY H2O SYSTEM | 0 | 0 |
| 30-1690-007 | SYSTEM UPGRADES/IMPROVEMENTS | 0 | 0 |
| 30-1690-008 | VILLA DE VILLA WELL | 0 | 0 |
| 30-1690-009 | LITTLE VALLEY RESERVOIR | 0 | 0 |
| 30-1690-010 | CORNER CANYON TANK | 0 | 0 |
| 30-1690-011 | CORNER CANYON DIVERSION | 0 | -0.09 |
| 30-1690-012 | REUSE PROJECT | 0 | 0 |
| 30-1690-013 | HIDDEN VALLEY WELL | 0 | 0 |
| 30-1690-014 | NORTH IRRIGATION PUMP STATION | 0 | 0 |
| 30-1700-000 | DRAPER CITY DIGGING BOND | 17,590.00 | 0 |
| 30-1700-001 | CORNER CANYON RESV BOND | 1,765.32 | 0 |

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| 30-1700-002 | LAND DISTURBANCE PERMIT | 0 | 0 |
| 30-1700-003 | BEAR CANYON INTAKE BOND | 0 | 0 |
| 30-1710-000 | BRIAN HEAD OTHER ASSET | 0 | 0 |
| 30-1890-000 | DEFERRED TAX ASSET | 0 | 0 |
| 30-1910-000 | SUSPENSE | 0 | 0 |
| 30-2110-000 | ACCOUNTS PAYABLE | 0 | -91,484.70 |
| 30-2113-000 | RESERVE FOR ENCUMBRANCES | 0 | 0 |
| 30-2115-000 | A/P - WATER | 0 | -255,195.75 |
| 30-2120-000 | INTERCOMPANY A/P DUE DIC | 25,345,994.72 | 0 |
| 30-2130-000 | INTERCOMPANY A/P DUE DWS | 0 | -24,395,625.12 |
| 30-2135-000 | WAGES PAYABLE | 0 | 0 |
| 30-2136-000 | VACATION PAYABLE | 0 | -68,988.74 |
| 30-2137-000 | SICK LEAVE PAYABLE | 0 | 0 |
| 30-2140-000 | FICA PAYABLE | 0 | 0 |
| 30-2145-000 | 401K PAYABLE | 0 | 0 |
| 30-2148-000 | FLEXIBLE SPENDING | 0 | 0 |
| 30-2150-000 | FEDERAL W/H PAYABLE | 0 | 0 |
| 30-2151-000 | DEPOSITS PAYABLE | 0 | 0 |
| 30-2155-000 | STATE W/H PAYABLE | 0 | 0 |
| 30-2160-000 | AFLAC INSURANCE PAYABLE | 0.09 | 0 |
| 30-2165-000 | SPA MEMBERSHIP | 0 | 0 |
| 30-2170-000 | LT & ST DISABLITY INS. PAYABLE | 0 | 0 |
| 30-2175-000 | LIFE INSURANCE PAYABLE | 0 | 0 |
| 30-2180-000 | MEDICAL INSURANCE PAYABLE | 0 | 0 |
| 30-2183-000 | SUTA Payable | 0 | 0 |
| 30-2184-000 | FUTA PAYABLE | 0 | 0 |
| 30-2185-000 | WORKERS COMPENSATION PAYABLE | 0 | 0 |
| 30-2190-000 | MISC DEDUCTIONS PAYABLE | 1,006.05 | 0 |
| 30-2190-001 | EMPLOYEE PAYABLE | 4,173.00 | 0 |
| 30-2190-002 | EMPLOYEE PAYABLE \$5500.00 | 0 | 0 |
| 30-2195-000 | CONTRACTS PAYABLE | 0 | 0 |
| 30-2200-000 | Customer Bonds | 0 | -320,211.83 |
| 30-2200-001 | LYNN NELSON CONST BOND | 0 | 0 |
| 30-2200-002 | GREENWOOD/DPR FRAM BOND | 0 | 0 |
| 30-2200-004 | WASHBURN SUB BOND | 0 | 0 |
| 30-2205-000 | INCOME TAX PAYABLE - FED | 0 | 0 |
| 30-2210-000 | INCOME TAX PAYABLE - STATE | 0 | 0 |
| 30-2300-000 | CURRENT PORTION NOTES PAYABLE | 0 | 0 |
| 30-2300-001 | VEHICLE NOT PAYABLE-FIRST UTAH | 0 | 0 |
| 30-2300-002 | HEAVY EQUIPMENT PAYABLE | 0 | 0 |
| 30-2300-003 | TRACKHOE LOAN | 0 | 0 |
| 30-2300-005 | F150 EMPLOYEE PAYABLE | 0 | 0 |
| 30-2300-006 | FIRST UTAH LOAN | 0 | 0 |
| 30-2300-010 | LESS:CURRENT PORTION OF N/P | 0 | 0 |
| 30-2560-000 | CONTINGENT LIABILITIES | 0 | 0 |
| 30-2910-000 | COMMON STOCK-CLASS A SHARES | 0 | 0 |
| 30-2920-000 | OTHER CONTRIBUTED CAPITAL | 0 | 0 |

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| 30-2930-000 | TREASURY STOCK | 0 | 0 |
| 30-2940-000 | PAID-IN CAPITAL | 0.29 | 0 |
| 30-2950-000 | CONTRIBUTED CAPITAL | 0 | 0 |
| 30-2960-000 | RETAINED EARNINGS | 0 | -3,674,058.60 |
| 30-4000-132 | CONTRACT SALES -RELATED -DWS | 0 | 0 |
| 30-4000-136 | CONTRACT SALES -RELATED -DIC | 0 | 0 |
| 30-4050-201 | CONTRACT SALES -3RD PARTY -EM | 0 | 0 |
| 30-4050-202 | CONTRACT SALES -3RD PARTY -SS | 0 | 0 |
| 30-4050-203 | CONTRACT SALES -3RD PARTY -OM | 0 | 0 |
| 30-4100-301 | SOFTWARE PACKAGE SALES | 0 | 0 |
| 30-4200-302 | JOINT VENTURE DESIGN INCOME | 0 | 0 |
| 30-4300-398 | INSPECTION FEES/NEW DEV | 0 | 0 |
| 30-4300-399 | CONSTRUCTION OTHER SALES | 0 | 0 |
| 30-4400-311 | FILTER BOTTLE SALES | 0 | 0 |
| 30-4400-312 | COUNTER FILTER SALES | 0 | 0 |
| 30-4400-313 | SHOWER HEAD FILTER SALES | 0 | 0 |
| 30-4400-321 | JUMPER SALES | 0 | 0 |
| 30-4400-331 | PROBE SALES | 0 | 0 |
| 30-4400-341 | SPEC MATER - EXTENSION SALES | 0 | 0 |
| 30-4400-342 | SPECIFICATION CD SALES | 0 | 0 |
| 30-4400-351 | MISCELLANEOUS SALES | 0 | 0 |
| 30-4400-361 | SALES TAX | 0 | 0 |
| 30-4500-390 | CORNER CANYON PAYMENTS | 0 | 0 |
| 30-4500-399 | OTHER SERVICE SALES | 0 | 0 |
| 30-4600-371 | RETURNED CHECK FEES | 0 | 0 |
| 30-4600-372 | LATE CHARGES | 0 | 0 |
| 30-4600-373 | SHUTOFF NONPAYMENT | 0 | 0 |
| 30-4600-375 | STOCK ASSESSMENT FEE | 0 | 0 |
| 30-4600-378 | LATE FEE | 0 | 0 |
| 30-4600-380 | SMHOA FEE | 0 | 0 |
| 30-5200-001 | IRRIGATION WATER EXPENSE | 303,344.60 | 0 |
| 30-5200-011 | METRO (PEPPERWOOD) EXPENSE | 0 | 0 |
| 30-5200-012 | METRO (CORNER CANYON) EXPENSE | 0 | 0 |
| 30-5200-014 | CORNER CANYON EXPENSE | 0 | 0 |
| 30-5200-021 | ELECTRIC IRRIGATION EXPENSE | 150,144.84 | 0 |
| 30-5200-022 | ASSOCIATED CANALS EXPENSE | 20,944.23 | 0 |
| 30-5200-023 | EAST JORDAN CANAL EXPENSE | 57,827.25 | 0 |
| 30-5200-024 | SANDY CANAL REIMBURSEMENT | 0 | 0 |
| 30-5200-025 | STATE ENGINEER EXPENSE | 0 | 0 |
| 30-5200-999 | TREATABLE IRR EXPENSE BILLED | 0 | -483,629.92 |
| 30-5400-001 | TREATABLE CULINARY EXPENSE | 266,759.93 | 0 |
| 30-5400-013 | TREATABLE CUL EXPENSE - METRO | 39,000.00 | 0 |
| 30-5400-100 | TREATABLE CUL EXPENSE - DIC | 10,337.63 | 0 |
| 30-5400-115 | WELL IMPROVEMENTS | 0 | 0 |
| 30-5400-120 | CONTROL SWITCH UPGRADES | 0 | 0 |
| 30-5400-121 | ELECTRIC CULINARY EXPENSE | 243,113.74 | 0 |
| 30-5400-122 | MOUNTAIN FUEL CULINARY EXPENSE | 3,503.15 | 0 |

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| 30-5400-123 | LABORATORY EXPENSE | 24,804.00 | 0 |
| 30-5400-124 | CHEMICAL EXPENSE | 235,571.76 | 0 |
| 30-5400-130 | RETAILABLE CUL EXPENSE -SLCWCD | 244,845.47 | 0 |
| 30-5400-135 | RETAILABLE CUL EXPENSE -DRAPER | 3,532.86 | 0 |
| 30-5400-999 | TREATABLE CUL EXPENSE BILLED | 0 | -1,061,311.54 |
| 30-5500-133 | PUMP ELECTRIC EXPENSE - SO MTN | 0 | 0 |
| 30-5500-134 | PUMP ELECTRIC EXPENSE -COVE@BC | 0 | 0 |
| 30-5500-999 | PUMP ELEC EXPENSE BILLED | 0 | 0 |
| 30-5810-200 | EM -PERSONNEL BURDEN EXPENSE | 0 | 0 |
| 30-5810-201 | EM - PERSON - OP -REG -EXPENSE | 0 | 0 |
| 30-5810-202 | EM -PERSON -OP -OT - EXPENSE | 0 | 0 |
| 30-5810-203 | EM -PERSON -BUS -REG -EXPENSE | 0 | 0 |
| 30-5810-204 | EM -PERSON -BUS -OT -EXPENSE | 0 | 0 |
| 30-5810-205 | EM -PERSON -DEV -REG -EXPENSE | 0 | 0 |
| 30-5810-206 | EM -PERSON -DEV -OT -EXPENSE | 0 | 0 |
| 30-5810-207 | EM -UTILITIES EXPENSE | 0 | 0 |
| 30-5810-208 | EM -OPERATION (SOFTWARE) EXPEN | 0 | 0 |
| 30-5810-209 | EM -MAINTENANCE (MATERIAL) EXP | 0 | 0 |
| 30-5810-210 | EM- EQUIPMENT BURDEN EXPENSE | 0 | 0 |
| 30-5810-211 | EM -PROFESSIONAL EXPENSE | 0 | 0 |
| 30-5820-200 | SS -PERSONNEL BURDEN EXPENSE | 0 | 0 |
| 30-5820-201 | SS -PERSON -OP -REG -EXPENSE | 0 | 0 |
| 30-5820-202 | SS -PERSON - OP -OT - EXPENSE | 0 | 0 |
| 30-5820-203 | SS -PERSON -BUS -REG -EXPENSE | 0 | 0 |
| 30-5820-204 | SS -PERSON -BUS - OT - EXPENSE | 0 | 0 |
| 30-5820-205 | SS -PERSON -DEV - REG -EXPENSE | 0 | 0 |
| 30-5820-206 | SS -PERSON -DEV -OT -EXPENSE | 0 | 0 |
| 30-5820-207 | SS -UTILITIES EXPENSE | 0 | 0 |
| 30-5820-208 | SS -OPERATION (SOFTWARE) EXPEN | 0 | 0 |
| 30-5820-209 | SS -MAINTENANCE (MATERIAL) EXP | 0 | 0 |
| 30-5820-210 | SS -EQUIPMENT BURDEN EXPENSE | 0 | 0 |
| 30-5820-211 | SS -PROFESSIONAL EXPENSE | 0 | 0 |
| 30-5830-200 | OM -PERSONNEL BURDEN EXPENSE | 0 | 0 |
| 30-5830-201 | OM -PERSON -OP REG -EXPENSE | 0 | 0 |
| 30-5830-202 | OM -PERSON -OP -OT -EXPENSE | 0 | 0 |
| 30-5830-203 | OM -PERSON -BUS -REG -EXPENSE | 0 | 0 |
| 30-5830-204 | OM -PERSON -BUS -OT -EXPENSE | 0 | 0 |
| 30-5830-205 | OM -PERSON -DEV -REG -EXPENSE | 0 | 0 |
| 30-5830-206 | OM -PERSON -DEV -OT -EXPENSE | 0 | 0 |
| 30-5830-207 | OM -UTLITIES EXPENSE | 0 | 0 |
| 30-5830-208 | OM -OPERATION (SOFTWARE) EXPEN | 0 | 0 |
| 30-5830-209 | OM -MAINTENANCE (MATERIAL) EXP | 0 | 0 |
| 30-5830-210 | OM -EQUIPMENT BURDEN EXPENSE | 0 | 0 |
| 30-5830-211 | OM -PROFESSIONAL EXPENSE | 0 | 0 |
| 30-6500-201 | PACKAGE OPERATION WAGES | 0 | 0 |
| 30-6500-202 | PACKAGE - BUSINESS WAGES | 0 | 0 |
| 30-6500-203 | PACKAGE - DEVELOPMENT WAGES | 0 | 0 |

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| 30-6500-204 | PACKAGE - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6500-205 | PACKAGE - EQUIP RENTAL EXPENSE | 0 | 0 |
| 30-6500-301 | PACKAGE EXPENSE | 0 | 0 |
| 30-6600-201 | DESIGN - OPERATION WAGES | 0 | 0 |
| 30-6600-202 | DESIGN - BUSINESS WAGES | 0 | 0 |
| 30-6600-203 | DESIGN - DEVELOPMENT WAGES | 0 | 0 |
| 30-6600-204 | DESIGN - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6600-205 | DESIGN -EQUIP BURDEN/RENT EXP | 0 | 0 |
| 30-6600-302 | DESIGN EXPENSE | 0 | 0 |
| 30-6700-201 | OTHER - OPERATION WAGES | 0 | 0 |
| 30-6700-202 | OTHER - BUSINESS WAGES | 0 | 0 |
| 30-6700-203 | OTHER - DEVELOPMENT WAGES | 0 | 0 |
| 30-6700-204 | OTHER - PERSONNEL BURDEN EXPEN | 0 | 0 |
| 30-6700-205 | OTHER - EQUIP BURDEN/RENT EXP | 0 | 0 |
| 30-6700-399 | MATERIAL AND OTHER CONST EXP | 0 | 0 |
| 30-6700-999 | CONSTRUCTION EXPENSE BILLED | 0 | 0 |
| 30-6800-201 | PRODUCT - OPERATION WAGES | 0 | 0 |
| 30-6800-202 | PRODUCT - BUSINESS WAGES | 0 | 0 |
| 30-6800-203 | PRODUCT - DEVELOPMENT WAGES | 0 | 0 |
| 30-6800-204 | PRODUCT - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6800-205 | PRODUCT - EQUIP BURDEN/RENT EX | 0 | 0 |
| 30-6800-311 | FILTER BOTTLES EXPENSE | 0 | 0 |
| 30-6800-312 | HOME FILTERS EXPENSE | 0 | 0 |
| 30-6800-313 | FILTER SHOWER HEAD EXPENSE | 0 | 0 |
| 30-6800-321 | JUMPER EXPENSE | 0 | 0 |
| 30-6800-331 | PROBE EXPENSE | 0 | 0 |
| 30-6800-341 | EXTENSION AGREEMENT EXPENSE | 0 | 0 |
| 30-6800-342 | SPECIFICATION CD EXPENSE | 0 | 0 |
| 30-6800-351 | OTHER TAXABLE PRODUCT SALES | 0 | 0 |
| 30-6800-361 | INCOME TAX EXPENSE | 0 | 0 |
| 30-6900-201 | SERVICE - OPERATION WAGES | 0 | 0 |
| 30-6900-202 | SERVICE - BUSINESS WAGES | 0 | 0 |
| 30-6900-203 | SERVICE - DEVELOPMENT WAGES | 0 | 0 |
| 30-6900-204 | SERVICE - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6900-205 | SERVICE - EQUIP BURDEN/RENT EX | 0 | 0 |
| 30-6900-399 | OTHER SERVICE SALES EXPENSE | 0 | 0 |
| 30-7000-201 | FINANCIAL - OPERATION WAGES | 0 | 0 |
| 30-7000-202 | FINANCIAL - BUSINESS WAGES | 0 | 0 |
| 30-7000-203 | FINANCIAL - DEVELOPMENT WAGES | 0 | 0 |
| 30-7000-204 | FINANCIAL - PERSONNEL BURDEN | 0 | 0 |
| 30-7000-205 | FINANCIAL - EQUIP BURDEN/RENT | 0 | 0 |
| 30-7000-399 | OTHER FINANCIAL SERVICE EXPENS | 0 | 0 |
| 30-7100-400 | PROFESSIONAL DUE'S | 15,123.01 | 0 |
| 30-7100-401 | MANAGEMENT EXPENSE | 0 | 0 |
| 30-7100-404 | LOBBYIST EXPENSE | 0 | 0 |
| 30-7100-405 | DIRECTOR EXPENSE | 57,698.51 | 0 |
| 30-7100-406 | DRAPER CHAMBER EXPENSE | 0 | 0 |

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| 30-7100-407 | CONSERVATION EXPENSE | 0 | 0 |
| 30-7100-410 | GENERAL ENGINEERING EXPENSE | 68,430.25 | 0 |
| 30-7100-411 | GENERAL ENGINEER EXPENSE - DIC | 28,494.37 | 0 |
| 30-7100-412 | GENERAL ENGINEER EXPENSE - DWS | 63,678.50 | 0 |
| 30-7100-415 | DATA PROCESSING EXPENSE | 36,477.67 | 0 |
| 30-7100-416 | WATERSHED PROTECTION | 0 | 0 |
| 30-7100-417 | MISC SOFTWARE EXPENSE | 0 | 0 |
| 30-7100-420 | LEGAL EXPENSE | 18,034.00 | 0 |
| 30-7100-421 | LEGAL EXPENSE - DIC | 39,848.50 | 0 |
| 30-7100-422 | LEGAL EXPENSE - DWS | 0 | 0 |
| 30-7100-425 | CORNER CANYON LEAGEL | 0 | 0 |
| 30-7100-426 | CORNER CANYON EXPENSE | 0 | 0 |
| 30-7100-427 | PUBLIC SERVICE COMMISSION EXP | 20,620.79 | 0 |
| 30-7100-430 | ACCOUNTING EXPENSE | 39,850.00 | 0 |
| 30-7100-431 | ACCOUNTING EXPENSE - DIC | 0 | 0 |
| 30-7100-432 | ACCOUNTING EXPENSE - DWS | 0 | 0 |
| 30-7100-435 | ADVERTISING/PR EXPENSE | 1,862.47 | 0 |
| 30-7100-436 | AERIAL PHOTOS | 0 | 0 |
| 30-7100-437 | GIS FUNDING | 2,500.00 | 0 |
| 30-7100-440 | MEALS/ENTERTAINMENT EXPENSE | 734.33 | 0 |
| 30-7100-441 | COMPANY MEETINGS/FUNCTIONS | 22,002.40 | 0 |
| 30-7100-442 | EMPLOYEE CONCIL & SAFETY | 7,003.89 | 0 |
| 30-7100-999 | PROFESSIONAL EXPENSE BILLED | 0 | -418,397.69 |
| 30-7200-450 | INTEREST EXPENSE | 0 | 0 |
| 30-7200-451 | BANK CHARGES/FEES | 0 | 0 |
| 30-7200-452 | LOSS ON RECEIVABLES | 0 | 0 |
| 30-7500-502 | OP - WATERPRO REGULAR WAGES | 201,637.49 | 0 |
| 30-7500-503 | OP - WATERPRO OVERTIME WAGES | 0 | 0 |
| 30-7500-504 | OP - DIC REGULAR WAGES | 123,355.98 | 0 |
| 30-7500-505 | OP - DIC OVERTIME WAGES | 7,231.41 | 0 |
| 30-7500-506 | OP - DWS REGULAR WAGES | 389,073.80 | 0 |
| 30-7500-507 | OP - DWS OVERTIME WAGES | 0 | 0 |
| 30-7500-508 | OP - EAGLE MOUNTAIN REG. WAGES | 0 | 0 |
| 30-7500-509 | OP - EAGLE MNT OVERTIME WAGES | 0 | 0 |
| 30-7500-510 | OP - SARATOGA SPRNGS REG | 0 | 0 |
| 30-7500-511 | OP - SARATOGA SPRNGS OVTM WAGE | 0 | 0 |
| 30-7500-512 | OP - OQUIRRH MTN REG WAGES | 0 | 0 |
| 30-7500-513 | OP - OQUIRRH MTN OVERTIME | 0 | 0 |
| 30-7500-599 | OPERATION WAGES BILLED | 0 | -721,298.68 |
| 30-7600-502 | BUS - WATERPRO REG WAGES | 189,562.40 | 0 |
| 30-7600-503 | BUS - WATERPRO OVERTIME WAGES | 0 | 0 |
| 30-7600-504 | BUS - DIC REGULAR WAGES | 22,902.87 | 0 |
| 30-7600-505 | BUS - DIC OVERTIME WAGES | 0 | 0 |
| 30-7600-506 | BUS - DWS REGULAR WAGES | 38,227.63 | 0 |
| 30-7600-507 | BUS - DWS OVERTIME WAGES | 0 | 0 |
| 30-7600-508 | BUS - EAGLE MNT REG. WAGES | 0 | 0 |
| 30-7600-509 | BUS - EAGLE MNT OVRTIME WAGES | 0 | 0 |

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| 30-7600-510 | BUS - SARATOGA SPRNGS REG WAGE | 0 | 0 |
| 30-7600-511 | BUS - SARATOGA SPRNGS OVTM WGS | 0 | 0 |
| 30-7600-512 | BUS - OQUIRRH MTN REGULAR WAGE | 0 | 0 |
| 30-7600-513 | BUS - OQUIRRH MTN OVERTIME | 0 | 0 |
| 30-7600-599 | BUSINESS WAGES BILLED | 0 | -311,977.07 |
| 30-7700-502 | DEV - WATERPRO REGULAR WAGES | 354,361.53 | 0 |
| 30-7700-503 | DEV - WATERPRO OVERTIME WAGES | 0 | 0 |
| 30-7700-504 | DEV - DIC REGUALR WAGES | 29,703.88 | 0 |
| 30-7700-505 | DEV - DIC OVERTIME WAGES | 0 | 0 |
| 30-7700-506 | DEV - DWS REGULAR WAGES | 30,548.04 | 0 |
| 30-7700-507 | DEV - DWS OVERTIME WAGES | 0 | 0 |
| 30-7700-508 | DEV - EAGLEW MNT REG. WAGES | 0 | 0 |
| 30-7700-509 | DEV - EAGLE MNT OVRTIME WAGES | 0 | 0 |
| 30-7700-510 | DEV - SARATOGA SPRNGS REG WAGES | 0 | 0 |
| 30-7700-511 | DEV - SARATOGA SPRNGS OVTM WGS | 0 | 0 |
| 30-7700-512 | DEV - OQUIRRH MTN REGULAR WAGE | 0 | 0 |
| 30-7700-513 | DEV - OQUIRRH MTN OVERTIME | 0 | 0 |
| 30-7700-589 | DEV - DIRECTOR WAGES & EXPENSE | 0 | 0 |
| 30-7700-599 | DEVELOPMENT WAGES BILLED | 0 | -414,613.45 |
| 30-7750-589 | FLEXIBLE SPENDING | 0 | 0 |
| 30-7750-590 | FICA EXPENSE | 115,109.57 | 0 |
| 30-7750-591 | WORKERS COMP EXPENSE | 25,328.83 | 0 |
| 30-7750-592 | LIFE INSURANCE EXPENSE | 11,376.97 | 0 |
| 30-7750-593 | HEALTH INSURANCE EXPENSE | 365,386.54 | 0 |
| 30-7750-594 | 401K/RETIREMENT EXPENSE | 76,605.21 | 0 |
| 30-7750-595 | SUTA EXPENSE | 837.57 | 0 |
| 30-7750-596 | VACATION WAGES | 114,379.58 | 0 |
| 30-7750-597 | SICK WAGES | 30,478.34 | 0 |
| 30-7750-598 | HOLIDAY WAGES | 62,522.07 | 0 |
| 30-7750-599 | WAGES BILLED | 0 | -724,919.47 |
| 30-7751-595 | FUTA EXPENSE | 0 | 0 |
| 30-7900-600 | VEHICLE LEASE/PURCHASE | 22,500.00 | 0 |
| 30-7900-605 | VEHICLE MAINTENANCE | 56,811.25 | 0 |
| 30-7900-610 | RENTAL EXPENSE | 3,338.57 | 0 |
| 30-7900-620 | VEHICLE INSURANCE EXPENSE | 0 | 0 |
| 30-7900-630 | LICENSE/REG EXPENSE | 0 | 0 |
| 30-7900-650 | GASOLINE/DIESEL EXPENSE | 50,350.71 | 0 |
| 30-7900-701 | MAINTENANCE - 510 BACKHOE EXP | 0 | 0 |
| 30-7900-702 | BACKHOE - 310 | 0 | 0 |
| 30-7900-703 | TRAILER | 0 | 0 |
| 30-7900-704 | MAINTENANCE - DUMP TRUCK EXP | 0 | 0 |
| 30-7900-705 | 96 FORD SERVICE TRUCK | 0 | 0 |
| 30-7900-706 | 86 FORD SERVICE TRUCK | 0 | 0 |
| 30-7900-707 | 95 FORD PICKUP - DEVELOPMENT | 0 | 0 |
| 30-7900-708 | 86 GMC PICKUP - SEASONAL | 0 | 0 |
| 30-7900-709 | 95 FORD PICKUP - FIELD | 0 | 0 |
| 30-7900-710 | 93 FORD PICKUP - OPERATIONS | 0 | 0 |

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| 30-7900-711 | 96 FORD PICKUP - METER | 0 | 0 |
| 30-7900-712 | 98 FORD ESCORT | 0 | 0 |
| 30-7900-713 | 99 FORD PICKUP - PLANT | 0 | 0 |
| 30-7900-727 | EQUIPMENT MAINTENANCE | 7,431.55 | 0 |
| 30-7900-728 | VEHICLE DEPRECIATION EXPENSE | 0 | 0 |
| 30-7900-729 | EQUIP/TRANS EXPENSE BILLED | 0 | -128,845.08 |
| 30-8200-772 | TELEPHONE & INTERNET EXPENSE | 19,633.89 | 0 |
| 30-8200-773 | CELLULAR EXPENSE | 13,893.07 | 0 |
| 30-8200-774 | RADIO EXPENSE | 0 | 0 |
| 30-8200-775 | ELECTRIC EXPENSE BUILDING | 8,432.23 | 0 |
| 30-8200-776 | MOUNTAIN FUEL BUILDING | 4,701.60 | 0 |
| 30-8200-777 | GARBAGE EXPENSE | 9,221.75 | 0 |
| 30-8200-778 | SEWER EXPENSE | 3,960.76 | 0 |
| 30-8200-779 | WATER EXPENSE | 28,585.60 | 0 |
| 30-8200-780 | INTERNET EXPENSE | 0 | 0 |
| 30-8200-789 | UTILITIES BILLED | 0 | -87,513.90 |
| 30-8300-750 | DONATIONS | 23,370.25 | 0 |
| 30-8300-752 | MISC. EMPLOYEE EXPENSE | 1,681.39 | 0 |
| 30-8300-755 | SOFTWARE UPGRADE/PURCHASE | 4,181.25 | 0 |
| 30-8300-790 | MAPPING SUPPLIES | 0 | 0 |
| 30-8300-792 | MAP/SURVEY/CITY PERMIT EXPENSE | 10,677.16 | 0 |
| 30-8300-793 | SCADA EXPENSE | 143,778.74 | 0 |
| 30-8300-794 | BLUE STAKE EXPENSE | 6,927.78 | 0 |
| 30-8300-801 | UNIFORM/LINEN EXPENSE | 2,159.91 | 0 |
| 30-8300-811 | SECURITY EXPENSE | 1,287.20 | 0 |
| 30-8300-821 | JANITORIAL EXPENSE | 15,480.42 | 0 |
| 30-8300-831 | OFFICE SUPPLIES EXPENSE | 16,478.52 | 0 |
| 30-8300-841 | SHOP SUPPLIES EXPENSE | 20,121.38 | 0 |
| 30-8300-842 | OP SAFETY/TOOL EQUIPMENT | 0 | 0 |
| 30-8300-851 | PRINTING EXPENSE | 5,788.94 | 0 |
| 30-8300-861 | POSTAGE EXPENSE | 60,554.48 | 0 |
| 30-8300-871 | OFFICE RENTAL/LEASE EXPENSE | 7,672.59 | 0 |
| 30-8300-880 | COLLEGE REIMBURSEMENT | 500 | 0 |
| 30-8300-881 | TRAINING/SCHOOL EXPENSE | 4,282.25 | 0 |
| 30-8300-882 | TRAVEL EXPENSE | 1,576.05 | 0 |
| 30-8300-891 | NON-VEHICLE INSURANCE EXPENSE | 245,624.00 | 0 |
| 30-8300-892 | DAMAGE SETTLEMENT/REIMBURSEMNT | 0 | 0 |
| 30-8300-901 | TITLE RESEARCH EXPENSE | 0 | 0 |
| 30-8300-911 | BAD DEBT EXPENSE | 0 | -17,645.62 |
| 30-8300-912 | MISC. AUDIT EQUIP/DEVELOPMENT | 0 | 0 |
| 30-8300-913 | TEMP LABOR EXPENSE | 0 | 0 |
| 30-8300-916 | OTHER MISCELLANEOUS EXPENSE | 0 | -49,356.91 |
| 30-8300-919 | OPERATIONS EXPENSE BILLED | 0 | -561,669.82 |
| 30-8400-910 | NEW CONSTRUCTION-DWS | 0 | 0 |
| 30-8400-911 | NEW CONSTUSTION-DIC | 3,551.50 | 0 |
| 30-8400-915 | SHALLOW WELLS | 0 | 0 |
| 30-8400-922 | EXCAVATION/FILL MATERIAL - DIC | 4,395.37 | 0 |

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| 30-8400-923 | EXCAVATION/FILL MATERIAL - DWS | 215.34 | 0 |
| 30-8400-927 | SOURCE MAINT EXPENSE - DIC | 0 | 0 |
| 30-8400-928 | SOURCE MAINT EXPENSE - DWS | 2,151.42 | 0 |
| 30-8400-932 | PLANT MAINT EXPENSE - DIC | 0 | 0 |
| 30-8400-933 | PLANT MAINTENANCE EXPENSE -DWS | 0 | 0 |
| 30-8400-937 | RESERVOIR MAINT EXPENSE - DIC | 164.95 | 0 |
| 30-8400-938 | RESERVOIR MAINT EXPENSE - DWS | 0 | 0 |
| 30-8400-940 | BACKFLOW/CROSS CONNECTION | 573.82 | 0 |
| 30-8400-942 | LINE MAINT EXPENSE - DIC | 82,394.04 | 0 |
| 30-8400-943 | LINE MAINT EXPENSE - DWS | 35,107.38 | 0 |
| 30-8400-947 | METER MAINT EXPENSE - DIC | 7,954.04 | 0 |
| 30-8400-948 | METER MAINT EXPENSE - DWS | 104,103.85 | 0 |
| 30-8400-949 | METER PURCHASES-DWS | 115,532.84 | 0 |
| 30-8400-950 | JUMPERS/RISERS/LIDS | 0 | 0 |
| 30-8400-951 | BLOWOFF MAINT EXPENSE - DIC | 0 | 0 |
| 30-8400-952 | HYDRANT MAINT EXPENSE - DWS | 14,957.93 | 0 |
| 30-8400-953 | METER PURCHASES-DIC | 241,115.98 | 0 |
| 30-8400-957 | VALVE MAINT EXPENSE - DIC | 93.14 | 0 |
| 30-8400-958 | VALVE MAINT EXPENSE - DWS | 667.09 | 0 |
| 30-8400-962 | BUILDING MAINTENANCE EXPENSE | 33,058.87 | 0 |
| 30-8400-967 | EASEMENT SURVEY | 0 | 0 |
| 30-8400-968 | MAINTENANCE EXPENSE BILLED | 0 | -636,014.56 |
| 30-8400-978 | 13EAST WELL-DWS | 0 | 0 |
| 30-8500-972 | INTEREST INCOME | 0 | -33,991.80 |
| 30-8500-973 | DIVIDEND INCOME | 0 | 0 |
| 30-8500-974 | INTEREST INCOME LOANS | 0 | 0 |
| 30-8600-985 | SUBDIVISION ENGINEERING INCOME | 0 | 0 |
| 30-8700-398 | GAIN ON SALE OF ASSETS | 0 | 0 |
| 30-8700-399 | OTHER INCOME | 0 | 0 |
| 30-8700-987 | SURPLUS SALES | 0 | 0 |
| 30-8700-989 | GAIN ON SALE | 0 | 0 |
| 30-9000-971 | SYSTEM RENTAL | 0 | 0 |
| 30-9000-974 | NON-VEHICLE DEPRECIATION EXP | 55,279.00 | 0 |
| 30-9100-986 | SUBDIVISION ENGINEERING EXP | 0 | 0 |
| 30-9100-999 | SYSTEM EXPENSE BILLED | 0 | 0 |
| 30-9600-996 | PROPERTY TAXES | 0 | 0 |
| 30-9600-997 | NON-VEHICLE PERSONNEL PROP TAX | 0 | 0 |
| 30-9600-998 | PREPAID INCOME TAX | 0 | 0 |
| 30-9900-999 | INCOME TAX EXPENSE | 0 | 0 |
| 30-9999-999 | STATE INCOME TAX EXPENSE | 0 | 0 |

2021 Trial Balance

| Account,Number | ,Title | Debit,Amount | Credit,Amount |
|----------------|--------------------------------|---------------|---------------|
| 01-1110-000 | CHECKING/SWEEP - ZION'S BANK | 0 | 0 |
| 01-1111-000 | PIPELINE PROJECT CHECKING | 0 | 0 |
| 01-1111-100 | PIPELINE RETAINAGE ACCOUNT | 0 | 0 |
| 01-1112-000 | TREAT/PLANT UPGRADE CHECKING | 0 | 0 |
| 01-1112-100 | TREATMENT PLANT RETAINAGE ACC | 0 | 0 |
| 01-1113-000 | DIC CD'S | 0 | 0 |
| 01-1114-000 | MUTUAL FUND BANC ONE | 0 | 0 |
| 01-1115-000 | CHECKING - DRAPER BANK | 0 | 0 |
| 01-1116-000 | LETTER OF CREDIT FOR T PLANT | 0 | 0 |
| 01-1116-100 | TREATMENT PLANT CASH BOND | 0 | 0 |
| 01-1117-000 | NYL INSURANCE POLICY | 646,439.55 | 0 |
| 01-1118-000 | Checking-First Utah | 2,127.42 | 0 |
| 01-1130-000 | MONEY MARKET - SWEEP | 0 | 0 |
| 01-1140-000 | MONEY MARKET - O&M | 0 | 0 |
| 01-1150-000 | MONEY MARKET - CAPITAL FACILIT | 0 | 0 |
| 01-1160-000 | MONEY MARKET - DEBT SERVICE | 0 | 0 |
| 01-1165-000 | PI CONNECTION FEES | 0 | 0 |
| 01-1170-000 | C D - DEBT SERVICE | 0 | 0 |
| 01-1180-000 | Tresury Bond | 0 | 0 |
| 01-1192-000 | LEASE/PURCHASE CLEARING-DIC | 0 | 0 |
| 01-1199-000 | CASH ALLOCATED FROM WATERPRO | 0 | 0 |
| 01-1210-000 | ACCOUNTS RECEIVABLE | 76,599.35 | 0 |
| 01-1215-000 | ALLOWANCE FOR BAD DEBTS | 173.47 | 0 |
| 01-1255-000 | INTERCOMPANY A/R FROM WATERPRO | 343,706.41 | 0 |
| 01-1260-000 | INTERCOMPANY A/R FROM DWS | 15,804,042.46 | 0 |
| 01-1261-000 | OTHER A/R | 0 | 0 |
| 01-1280-000 | A/R - WATER | 0 | 0 |
| 01-1310-000 | WATER STOCK INVESTMENT | 738,100.00 | 0 |
| 01-1315-000 | ACCRUED INTEREST | 0 | 0 |
| 01-1350-005 | AUTOS AND TRUCKS | 1,123,733.28 | 0 |
| 01-1410-000 | INVESTMENT IN WATERPRO | 0 | 0 |
| 01-1420-000 | INVESTMENT IN DWS | 0 | 0 |
| 01-1510-000 | WATER RIGHTS - MOUNTAIN STREAM | 0 | 0 |
| 01-1550-000 | UTAH LAKE WATER USERS | 1,526,149.00 | 0 |
| 01-1610-000 | PURCH SOURCE FACILITIES - CUL | 0 | 0 |
| 01-1611-000 | PURCH SOURCE FACILITIES -IRR | 0 | 0 |
| 01-1615-000 | ACC DEP - PURCH SOURCE - CUL | 0 | 0 |
| 01-1616-000 | ACC DEP - PURCH SOURCE - IRR | 0 | 0 |
| 01-1620-000 | PURCH - PLANT FACILITIES - CUL | 767,968.00 | 0 |
| 01-1620-100 | TREATMENT PLANT UPGRADE | 11,907,861.96 | 0 |
| 01-1620-200 | LITTLE VALLEY TANK | 860,490.68 | 0 |
| 01-1620-300 | SYSTEM UPGRADES DIC | 21,890,960.38 | 0 |
| 01-1620-310 | Reuse Water Project | 1,185,797.04 | 0 |
| 01-1620-400 | VILLA DE VILLA WELL | 2,398,650.19 | 0 |
| 01-1620-410 | HIDDEN VALLEY CC WELL | 0 | 0 |
| 01-1620-500 | CORNER CANYON TANK | 8,220,837.00 | 0 |

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| 01-1620-600 | HIDDEN VALLEY WELL | 4,803,001.05 | 0 |
| 01-1621-000 | PURCH - PLANT FACILITIES - IRR | 1,355,694.82 | 0 |
| 01-1625-000 | ACC DEP - PURCH PLANT - CUL | 0 | 0 |
| 01-1626-000 | ACC DEP - PURCH PLANT - IRR | 0 | 0 |
| 01-1630-000 | PURCH - RESERVOIR FACILITY-CUL | 1,660,402.00 | 0 |
| 01-1631-000 | PURCH - RESERVOIR FACILITY-IRR | 2,307,110.76 | 0 |
| 01-1632-000 | WELL IMPROVEMENTS | 683,245.32 | 0 |
| 01-1632-100 | SHALLOW WELLS | 345,156.40 | 0 |
| 01-1635-000 | ACC DEP - PURCH RESERVOIR -CUL | 0 | 0 |
| 01-1636-000 | ACC DEP - PURCH RESERVOIR -IRR | 0 | 0 |
| 01-1637-000 | ACC DEP- WELL IMPROVEMENTS | 0 | 0 |
| 01-1640-000 | PURCH - LINE FACILITIES - CUL | 4,143,193.94 | 0 |
| 01-1640-100 | PIPE LINE UPGRADE | 2,035,483.39 | 0 |
| 01-1641-000 | PURCH - LINE FACILITIES - IRR | 6,406,058.90 | 0 |
| 01-1641-100 | CIP PURCHASED LINES-IRR | 3,068,480.00 | 0 |
| 01-1645-000 | ACC DEP - PURCH LINE - CUL | 0 | 0 |
| 01-1646-000 | ACC DEP - PURCH LINE - IRR | 0 | 0 |
| 01-1650-000 | BUILDINGS | 0 | 0 |
| 01-1650-010 | STORAGE FACILITY | 968,248.00 | 0 |
| 01-1655-000 | ACC DEP - FIXED ASSETS | 0 | -32,836,635.03 |
| 01-1710-000 | CONT - PLANT FACILITIES - CUL | 485,350.00 | 0 |
| 01-1711-000 | CONT PLANT FACILITIES -IRR | 0 | 0 |
| 01-1715-000 | ACC DEP - CONT PLANT - CUL | 0 | 0 |
| 01-1716-000 | ACC DEP - CONT PLANT - IRR | 0 | 0 |
| 01-1720-000 | CONT - RESERVOIR FACILITY-CUL | 143,370.00 | 0 |
| 01-1721-000 | CONT RESERVOIR FACILITIES -IRR | 586,780.00 | 0 |
| 01-1725-000 | ACC DEP - CONT RESERVOIR - CUL | 0 | 0 |
| 01-1726-000 | ACC DEP - CONT RESERVOIR - IRR | 0 | 0 |
| 01-1730-000 | CONT - LINE FACILITIES - CUL | 21,053,956.34 | 0 |
| 01-1731-000 | CONT - LINE FACILITIES - IRR | 3,552,549.46 | 0 |
| 01-1735-000 | ACC DEP - CONT LINE - CUL | 0 | 0 |
| 01-1736-000 | ACC DEP - CONT LINES - IRR | 0 | 0 |
| 01-1740-000 | CONT CUST METER FACILITIES | 0 | 0 |
| 01-1745-000 | ACC DEP - CONT METER | 0 | 0 |
| 01-1810-000 | LAND - WATERSHED | 79,999.98 | 0 |
| 01-1820-000 | LAND - DEVELOPMENT | 0 | 0 |
| 01-1850-000 | WATER RIGHTS | 1,932,609.25 | 0 |
| 01-1900-000 | OTHER ASSETS | 0 | 0 |
| 01-1910-000 | SUSPENSE | 0 | -0.17 |
| 01-1950-000 | CORNER CANYON PROPERTIES BOND | 0 | 0 |
| 01-2100-000 | TREASURY STOCK PAYABLE | 0 | 0 |
| 01-2110-000 | ACCOUNTS PAYABLE | 0 | 0 |
| 01-2110-002 | CORNER CANYON NOTE | 0 | 0 |
| 01-2125-000 | INTERCOMPANY A/P DUE WATERPRO | 0 | -24,725,886.24 |
| 01-2130-000 | INTERCOMPANY A/P DUE DWS | 0 | -0.01 |
| 01-2195-000 | CONTRACT PAYABLE | 0 | 0 |
| 01-2196-000 | CONSTRUCTION RETAINAGE PAYABLE | 0 | 0 |

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| 01-2200-000 | PROPERTY TAXES PAYABLE | 0 | -0.41 |
| 01-2540-000 | CURRENT PORTION - BWR LOAN | 0 | -624,136.24 |
| 01-2560-000 | CONTINGENT LIABILITIES | 0 | 0 |
| 01-2810-000 | BWR LOAN #2 | 0.41 | 0 |
| 01-2810-001 | TREATMENT PLANT STATE LOAN | 0 | -0.22 |
| 01-2810-002 | FIRST UTAH-LITTLE VALLEY LOAN | 0 | 0 |
| 01-2810-003 | NEW LOAN | 0 | -3,706,347.76 |
| 01-2810-004 | First Utah Loan Vac-Truck | 0 | -107,907.52 |
| 01-2810-005 | STATE LOAN - IRRIGATION METERS | 0 | -1,946,119.47 |
| 01-2810-006 | STATE LOAN - REUSE PIPE LINE | 0 | -926,848.08 |
| 01-2810-007 | STATE LOAN-IRRIGATION PROJECT | 0 | 0 |
| 01-2810-010 | LESS CURRECNT PORTION OF NOTES | 633,945.81 | 0 |
| 01-2815-000 | BWR LOAN ACCRUED INTEREST | 0 | -13,596.84 |
| 01-2825-000 | INVESTMENT IN WATERPRO | 0 | 0 |
| 01-2900-000 | Property Sale | 0 | 0 |
| 01-2910-000 | COMMON STOCK-CLASS A SHARES | 0 | -106,380.00 |
| 01-2911-000 | COMMON STOCK-CLASS B SHARES | 0 | 0 |
| 01-2930-000 | TREASURY STOCK | 1,617,952.50 | 0 |
| 01-2935-000 | SUBSCRIPTIONS RECEIVABLE | 10,092.68 | 0 |
| 01-2940-000 | PAID IN CAPITAL - CLASS 'A' | 0 | -129,220.00 |
| 01-2941-000 | PAID-IN CAPITAL-CLASS B SHARES | 0 | -54,049.00 |
| 01-2950-000 | CONTRIBUTED CAPITAL | 0 | 0 |
| 01-2955-000 | UNREALIZED GAIN ON INVESTMENT | 0 | 0 |
| 01-2960-000 | RETAINED EARNINGS | 0 | -59,855,694.55 |
| 01-3000-101 | ASSESSMENT INCOME - CLASS 'A' | 0 | 0 |
| 01-3100-121 | MONTHLY BASE SALES | 0 | -1,528,089.78 |
| 01-3100-122 | ACREAGE SALES | 0 | -5,429.98 |
| 01-3100-123 | METERED SALES | 0 | 0 |
| 01-3200-131 | SLCWCD RAW WATER SALES | 0 | 0 |
| 01-3200-132 | DWS RAW WATER SALES | 0 | 0 |
| 01-3400-141 | METER SET FEE | 0 | 0 |
| 01-5200-001 | IRRIGATION WATER EXPENSE | 483,629.92 | 0 |
| 01-7100-001 | PROFESSIONAL EXPENSE | 128,970.23 | 0 |
| 01-7100-400 | ALLOCATED MANAGEMENT EXPENSE | 0 | 0 |
| 01-7200-450 | INTEREST EXPENSE | 81,740.76 | 0 |
| 01-7200-451 | BANK CHARGES/FEES | 16,153.53 | 0 |
| 01-7200-452 | LOSS ON RECEIVABLES | 0 | 0 |
| 01-7500-501 | ALLOCATED OPERATION WAGES | 170,714.87 | 0 |
| 01-7600-501 | ALLOCATED BUSINESS WAGES | 62,914.75 | 0 |
| 01-7700-501 | ALLOCATED DEVELOPMENT WAGES | 100,576.17 | 0 |
| 01-7750-501 | ALLOCATED BENEFIT EXPENSE | 112,551.99 | 0 |
| 01-7900-600 | ALLOCATED EQUIP/TRANSPORT EXP | 25,768.99 | 0 |
| 01-8200-771 | ALLOCATED UTILITIES EXPENSE | 17,502.78 | 0 |
| 01-8300-790 | DIC BAD DEBT EXPENSE | 0 | 0 |
| 01-8300-791 | ALLOCATED OPERATION EXPENSE | 112,121.36 | 0 |
| 01-8400-921 | ALLOCATED EXCAVATION FEES | 0 | 0 |
| 01-8400-926 | ALLOCATED SOURCE MAINT EXPENSE | 0 | 0 |

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| 01-8400-931 | ALLOCATED PLANT MAINT EXPENSE | 0 | 0 |
| 01-8400-936 | ALLOCATED RESERVOIR MAINT EXP | 0 | 0 |
| 01-8400-941 | ALLOCATED LINE MAINT EXPENSE | 0 | 0 |
| 01-8400-946 | ALLOCATED METER MAINT EXPENSE | 0 | 0 |
| 01-8400-951 | ALLOCATED BOWOFF MAINT EXPENSE | 0 | 0 |
| 01-8400-956 | ALLOCATED VALVE MAINT EXPENSE | 0 | 0 |
| 01-8400-961 | ALLOCATED BUILDING MAINT EXPEN | 346,149.40 | 0 |
| 01-8400-966 | ALLOCATED MATERIAL EXPENSE | 0 | 0 |
| 01-8500-971 | SYSTEM RENTAL INCOME | 0 | 0 |
| 01-8500-972 | INTEREST INCOME | 0 | 0 |
| 01-8500-973 | DIVIDEND INCOME | 0 | 0 |
| 01-8600-981 | INCR CAP FAC EXPANSION INCOME | 0 | 0 |
| 01-8600-982 | EXIST SYSTEM BUY-IN FEE | 0 | -56,105.00 |
| 01-8600-983 | DAMAGE FEES | 0 | 0 |
| 01-8600-984 | CONTRIBUTED INCOME | 0 | -806,849.76 |
| 01-8600-985 | GAIN ON SALE OF ASSETS | 0 | 0 |
| 01-8600-990 | LOSS ON SALE OF SECURITYIES | 0 | 0 |
| 01-8700-399 | OTHER INCOME | 0 | -37,327.20 |
| 01-8700-400 | GRANT MONEY | 0 | -73,500.00 |
| 01-8700-987 | SURPLUS SALES | 0 | 0 |
| 01-8700-989 | GAIN ON SALE | 0 | -22,000.00 |
| 01-9000-974 | NON-VEHICLE DEPRECIATION EXP | 469,368.00 | 0 |
| 01-9100-001 | SYSTEM EXPENSE | 0 | 0 |
| 01-9600-996 | PROPERTY TAXES | 67,644.31 | 0 |
| 01-9600-997 | NON-VEHICLE PERSONNEL PROP TAX | 0 | 0 |
| 01-9600-998 | TAX PENALTY EXPENSE | 0 | 0 |
| 01-9900-999 | INCOME TAX EXPENSE | 0 | 0 |
| 20-1110-000 | CHECKING/SWEEP - ZION'S BANK | 0 | 0 |
| 20-1116-000 | CHECKING - HYDRANT MTR DEPOSIT | 0 | 0 |
| 20-1130-000 | MONEY MARKET - SWEEP | 0 | 0 |
| 20-1140-000 | MONEY MARKET - O&M | 0 | 0 |
| 20-1150-000 | MONEY MARKET - CAPITAL FACILIT | 0 | 0 |
| 20-1199-000 | CASH ALLOCATED FROM WATERPRO | 0 | 0 |
| 20-1210-000 | ACCOUNTS RECEIVABLE | 420,006.52 | 0 |
| 20-1212-000 | ACCOUNTS RECEIVABLE - OTHER | 1,590.78 | 0 |
| 20-1215-000 | ALLOWANCE FOR BAD DEBTS | 706.27 | 0 |
| 20-1250-000 | INTERCOMPANY A/R FROM DIC | 0 | -2,808,540.45 |
| 20-1255-000 | INTERCOMPANY A/R FROM WATERPRO | 24,139,714.54 | 0 |
| 20-1280-000 | A/R - WATER | 0 | 0 |
| 20-1310-000 | WATER STOCK INVESTMENT | 0 | 0 |
| 20-1430-000 | DIC SYSTEM UPGRADE | 0 | 0 |
| 20-1435-000 | ACC DEP - DIC SYSTEM UPGRADE | 0 | 0 |
| 20-1910-000 | SUSPENSE | 0 | -0.3 |
| 20-2105-000 | DRAPER FRANCHISE PAYABLE | 0 | -13,989.63 |
| 20-2110-000 | ACCOUNTS PAYABLE | 0 | -48,683.00 |
| 20-2120-000 | INTERCOMPANY A/P DUE DIC | 0 | -12,995,502.00 |
| 20-2125-000 | INTERCOMPANY A/P DUE WATERPRO | 40,670.25 | 0 |

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| 20-2195-000 | CONTRACTS PAYABLE | 0 | 0 |
| 20-2520-000 | HYDRANT METER DEPOSITS | 5,000.00 | 0 |
| 20-2560-000 | CONTINGENT LIABILITIES | 0 | 0 |
| 20-2910-000 | COMMON STOCK-CLASS A SHARES | 0 | -0.18 |
| 20-2911-000 | COMMON STOCK-CLASS B SHARES | 0 | -422,150.00 |
| 20-2930-000 | TREASURY STOCK | 0 | 0 |
| 20-2940-000 | PAID IN CAPITAL - CLASS 'A' | 0 | 0 |
| 20-2941-000 | PAID IN CAPITAL - CLASS 'B' | 0 | 0 |
| 20-2950-000 | CONTRIBUTED CAPITAL | 0 | 0 |
| 20-2960-000 | RETAINED EARNINGS | 0 | -6,421,773.48 |
| 20-3000-101 | ASSESSMENT 'A' CLASS STOCK | 0 | 0 |
| 20-3500-121 | MONTHLY BASE SALES | 0 | -6,586,552.01 |
| 20-3500-123 | METERED RATE SALES | 0 | 0 |
| 20-3500-124 | CONSERVATION INCOME | 0 | 0 |
| 20-3500-125 | CONSTRUCTION WATER SALES | 0 | -11,000.00 |
| 20-3500-126 | HYDRANT WATER SALES | 0 | 0 |
| 20-3600-133 | PUMP ELECTRIC SALES - SO MTN | 0 | 0 |
| 20-3600-134 | PUMP ELECTRIC SALES COVE @ BC | 0 | 0 |
| 20-3700-151 | HYDRANT METER RENTAL FEE | 0 | -6,220.00 |
| 20-3700-161 | LITTLE VALLEY IMPROVEMENTS | 0 | -8,100.00 |
| 20-3700-162 | UNAUTHORIZED USE-TAMPERING FEE | 0 | 0 |
| 20-3700-169 | CONSTRUCTION INSPECTION FEE | 0 | 0 |
| 20-3700-171 | METER SET FEE | 0 | -58,100.00 |
| 20-3700-172 | METER FLOW TEST FEE | 0 | 0 |
| 20-3700-173 | METER RELOCATION FEE | 0 | 0 |
| 20-3700-174 | Processing Fee | 0 | -17,950.00 |
| 20-3800-135 | WHOLESALE CUL SALES - DRAPER | 0 | 0 |
| 20-5300-001 | CULINARY WATER EXPENSE | 1,032,661.54 | 0 |
| 20-5300-130 | SLCWCD EXPENSE - readded,casel | 0 | 0 |
| 20-5500-001 | PUMP ELECTRIC EXPENSE | 0 | 0 |
| 20-5600-129 | SUBSIDY EXPENSE | 0 | 0 |
| 20-7100-001 | PROFESSIONAL EXPENSE | 291,928.18 | 0 |
| 20-7100-400 | ALLOCATED MANAGEMENT EXPENSE | 0 | 0 |
| 20-7200-450 | INTEREST EXPENSE | 0 | 0 |
| 20-7200-451 | BANK CHARGES/FEES | 64,614.14 | 0 |
| 20-7200-452 | LOSS ON RECEIVABLES | 0 | 0 |
| 20-7500-501 | ALLOCATED OPERATION WAGES | 550,583.81 | 0 |
| 20-7600-501 | ALLOCATED BUSINESS WAGES | 269,042.22 | 0 |
| 20-7700-501 | ALLOCATED DEVELOPMENT WAGES | 314,037.28 | 0 |
| 20-7750-501 | ALLOCATED BENEFIT EXPENSE | 579,935.58 | 0 |
| 20-7900-600 | ALLOCATED EQUIP/TRANSPORT EXP | 103,076.09 | 0 |
| 20-8200-771 | ALLOCATED UTILITIES EXPENSE | 70,011.12 | 0 |
| 20-8300-791 | ALLOCATED OPERATION EXPENSE | 448,485.49 | 0 |
| 20-8300-911 | DWS BAD DEBT EXPENSE | 0 | 0 |
| 20-8400-921 | ALLOCATED EXCAVATION EXPENSE | 0 | 0 |
| 20-8400-926 | ALLOCATED SOURCE MAINT EXPENSE | 0 | 0 |
| 20-8400-931 | ALLOCATED PLANT MAINT EXPENSE | 0 | 0 |

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| 20-8400-936 | ALLOCATED RESERVOIR MAINT EXP | 0 | 0 |
| 20-8400-941 | ALLOCATED LINE MAINT EXPENSE | 0 | 0 |
| 20-8400-946 | ALLOCATED METER MAINT EXPENSE | 0 | 0 |
| 20-8400-951 | ALLOCATED HYDRANT MAINT EXPENS | 0 | 0 |
| 20-8400-956 | ALLOCATED VALVE MAINT EXPENSE | 0 | 0 |
| 20-8400-961 | ALLOCATED BUILDING MAINT EXPEN | 289,865.16 | 0 |
| 20-8400-966 | ALLOCATED MATERIAL EXPENSE | 0 | 0 |
| 20-8500-972 | INTEREST INCOME | 0 | 0 |
| 20-8500-973 | DIVIDEND INCOME | 0 | 0 |
| 20-8600-981 | INCR CAP FAC EXPANSION INCOME | 0 | -672,962.31 |
| 20-8600-982 | EXISTING SYSTEM BUY-IN FEE | 0 | 0 |
| 20-8600-983 | DAMAGE FEES | 0 | 0 |
| 20-8600-984 | CONTRIBUTED INCOME | 0 | 0 |
| 20-8700-399 | OTHER INCOME | 0 | -97,879.61 |
| 20-8700-400 | GRANT MONEY | 0 | -330,000.00 |
| 20-8700-987 | SURPLUS PROPERTY SALES | 0 | 0 |
| 20-8700-989 | GAIN ON SALE | 0 | 0 |
| 20-9000-971 | SYSTEM RENTAL EXPENSE | 0 | 0 |
| 20-9000-974 | NON-VEHICLE DEPRECIATION EXP | 1,877,471.00 | 0 |
| 20-9100-001 | SYSTEM EXPENSE | 0 | 0 |
| 20-9600-996 | PROPERTY TAXES | 0 | 0 |
| 20-9600-997 | NON-VEHICLE PERSONNEL PROP TAX | 0 | 0 |
| 20-9600-998 | TAX PENALTY EXPENSE | 0 | 0 |
| 20-9900-999 | INCOME TAX EXPENSE | 0 | 0 |
| 30-1110-000 | CHECKING/SWEEP - FIRST UTAH BK | 1,006,715.41 | 0 |
| 30-1110-001 | FIRST UTAH CHECKING/FICA ACCT | 0 | 0 |
| 30-1110-002 | XPRESS CASH ACCOUNT | 0 | 0 |
| 30-1113-000 | WATERPRO CD'S | 0 | 0 |
| 30-1114-000 | MERRILL LYNCH ACCOUNT | 2,728,135.13 | 0 |
| 30-1115-000 | CUSTOMER DEPOSITS | 0 | 0 |
| 30-1116-000 | CHECKING - CLOSE CREDIT ACCTS | 0 | 0 |
| 30-1120-000 | PETTY CASH | 500 | 0 |
| 30-1130-000 | 401k Cash-First Utah | 0 | 0 |
| 30-1140-000 | MONEY MARKET - O&M | 0 | 0 |
| 30-1190-000 | UTILITY CLEARING | 0 | 0 |
| 30-1192-000 | LEASE/PURCHASE CLEARING | 0 | 0 |
| 30-1195-000 | RETURNED CHECK CLEARING | 0 | 0 |
| 30-1196-000 | DOOR TAG FEE | 0 | 0 |
| 30-1199-000 | CASH ALLOC TO OTHER COMPANIES | 0 | 0 |
| 30-1205-000 | BANKCARD RECEIVABLES | 0 | 0 |
| 30-1210-000 | ACCOUNTS RECEIVABLE | 0 | -29,090.98 |
| 30-1212-000 | TAXES RECEIVALBE | 0 | 0 |
| 30-1215-000 | ALLOWANCE FOR BAD DEBTS | 0 | 0 |
| 30-1230-000 | EMPLOYEE RECEIVABLE | 0 | -1,346.31 |
| 30-1230-001 | DURANGO EMPLOYEE RECEIVABLE | 0 | 0 |
| 30-1230-002 | F150 EMPLOYEE RECEIVABLE | 0 | 0 |
| 30-1230-010 | DODGE 1500 (2) LOANS | 0 | 0 |

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| 30-1250-000 | ALLOCATABLE INTERCO A/R - DIC | 0 | -967,101.55 |
| 30-1251-000 | CUSTOMER REFUND PAID FOR DIC | 3,286.75 | 0 |
| 30-1252-000 | DIRECT INTERCO A/R FROM DIC | 0 | -0.09 |
| 30-1260-000 | ALLOCATABLE INTERCO A/R - DWS | 0.19 | 0 |
| 30-1261-000 | CUSTOMER REFUND PAID FOR DWS | 215,240.14 | 0 |
| 30-1262-000 | DIRECT INTERCO A/R FROM DWS | 0 | 0 |
| 30-1265-000 | A/R FROM EAGLE MOUNTAIN | 0 | 0 |
| 30-1270-000 | A/R FROM SARATOGA SPRINGS | 0 | 0 |
| 30-1275-000 | A/R FROM OQUIRRH MTN | 0 | 0 |
| 30-1310-000 | WATER STOCK INVESTMENT | 0 | 0 |
| 30-1313-000 | CORNER CANYON LAND SALE | 0 | 0 |
| 30-1315-000 | ACCRUED INTEREST | 0 | 0 |
| 30-1315-001 | Investment Loan Newport | 0 | 0 |
| 30-1315-002 | Robinson/Paul Shaw Loan | 0 | 0 |
| 30-1315-003 | Robinson/Christman Loan | 0 | 0 |
| 30-1315-004 | J B Custom/Jeff Belnap Loan | 0 | 0 |
| 30-1315-005 | Robinson/Carter Loan | 0 | 0 |
| 30-1315-006 | Mary R Gill Loan | 0 | 0 |
| 30-1315-007 | Robinson/Whitley Loan | 0 | 0 |
| 30-1315-008 | Robinson/Don Edwards Loan | 0 | 0 |
| 30-1315-009 | Robinson/Varas Note | 0 | 0 |
| 30-1315-010 | Robinson/Hogan Loan | 0 | 0 |
| 30-1315-011 | Robinson/Jessop Loan | 0 | 0 |
| 30-1315-012 | ROBERT GIBBS 68,000 | 0 | 0 |
| 30-1315-013 | DAVID FLETCHER 71,800 | 0 | 0 |
| 30-1315-014 | PERVIAZ DEAN 62,800 | 0 | 0 |
| 30-1315-015 | PERVIAZ DEAN 34,000 | 0 | 0 |
| 30-1315-016 | JOLE B PARRISH 58,000 | 0 | 0 |
| 30-1315-017 | STEVE GARY 72,200 | 0 | 0 |
| 30-1315-018 | D.E. Management Inc./Robinson | 0 | 0 |
| 30-1315-019 | Bryan Cook/Robinson/Liberty Av | 0 | 0 |
| 30-1315-020 | Bryan Cook/Robinson/529 27St | 0 | 0 |
| 30-1315-021 | Bryan Cook/Robinson/215 E 30th | 0 | 0 |
| 30-1315-022 | Bryan Cook/Robinson/3225 Porte | 0 | 0 |
| 30-1315-023 | BLAINE JOHNSON | 0 | 0 |
| 30-1315-024 | WENDY DEAN | 0 | 0 |
| 30-1315-025 | P & B ENTERPRIZE INC LOAN | 0 | 0 |
| 30-1315-026 | GMR LLC LOAN | 0 | 0 |
| 30-1315-027 | PERVIAZ-LOAN | 0 | 0 |
| 30-1315-028 | PERVAIZ LOAN, \$74762.05 | 0 | 0 |
| 30-1315-029 | PERVAIZ LOAN \$83982.00 | 0 | 0 |
| 30-1315-030 | MERLIN G CALVER | 0 | 0 |
| 30-1315-031 | TERI SUE HARRIS | 0 | 0 |
| 30-1315-032 | BENNETTS LOAN | 0 | 0 |
| 30-1315-033 | PERVAIZ/DEAN LOAN | 0 | 0 |
| 30-1315-034 | PERVAIZ/DEAN LOAN | 0 | 0 |
| 30-1315-035 | KFC CORPORATION LOAN | 0 | 0 |

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| 30-1315-037 | MARK WEBER | 0 | 0 |
| 30-1315-038 | PERVAIZ DEAN | 0 | 0 |
| 30-1315-039 | PERVAIZ DEAN | 0 | 0 |
| 30-1315-040 | 217 30TH STREET/SAA LLC | 0 | 0 |
| 30-1315-041 | 529 27TH STREET/SAA LLC | 0 | 0 |
| 30-1315-042 | 2649 S LIBERTY AVE/SCC LLC | 0 | 0 |
| 30-1315-043 | LC MANAGEMENT | 0 | 0 |
| 30-1315-044 | PERVAIZ DEAN LOAN \$68,000 | 0 | 0 |
| 30-1315-045 | STEAM ENGIN MEADOWS #39 | 0 | 0 |
| 30-1315-046 | STEAM ENGIN MEADOWS #26 & 28 | 0 | 0 |
| 30-1315-047 | STEAM ENGIN MEADOWS #14,35,48 | 0 | 0 |
| 30-1330-000 | INVENTORY | 280,102.31 | 0 |
| 30-1335-092 | INVENTORY - EAGLE MOUNTAIN | 0 | 0 |
| 30-1340-000 | STOCK PURCHASE | 0 | 0 |
| 30-1345-000 | STOCK/WATER RIGHTS PURCHASE | 0 | 0 |
| 30-1350-000 | FIXED ASSETS | 0 | 0 |
| 30-1350-005 | AUTOS AND TRUCKS | 126,501.06 | 0 |
| 30-1350-010 | COMPUTER EQUIPMENT | 217,089.43 | 0 |
| 30-1350-015 | RADIO EQUIPMENT | 0 | 0 |
| 30-1350-020 | HEAVY EQUIPMENT | 368,391.48 | 0 |
| 30-1350-025 | OFFICE FURNITURE | 12,347.03 | 0 |
| 30-1355-000 | ACC DEP - FIXED ASSETS | 0 | -1,142,919.06 |
| 30-1355-005 | ACC DEP-AUTOS AND TRUCKS | 0 | 0 |
| 30-1355-010 | ACC DEP COMPUTER EQUIPMENT | 0 | 0 |
| 30-1355-015 | ACC DEP RADIO EQUIPMENT | 0 | 0 |
| 30-1355-020 | ACC DEP HEAVY EQUIPMENT | 0 | 0 |
| 30-1355-025 | ACC DEP OFFICE FURNITURE | 0 | 0 |
| 30-1550-000 | UTAH LAKE WATER USERS | 0 | 0 |
| 30-1650-000 | BUILDING UPGRADES | 551,334.22 | 0 |
| 30-1650-010 | STORAGE FACILITY | 0 | 0 |
| 30-1655-000 | ACC DEP - PURCH BUILDINGS | 0 | 0 |
| 30-1690-001 | C.I.P. - TRAVERSE RIDGE TANK | 0 | 0 |
| 30-1690-002 | C.I.P. - RAMBLING ROAD LINE | 0 | 0 |
| 30-1690-003 | C.I.P. - IRRIGATION MAIN METER | 0 | 0 |
| 30-1690-004 | C.I.P. - 700 EAST EXTENSION | 0 | 0 |
| 30-1690-005 | TREATMENT PLANT UPGRADE/RENOVA | 0 | 0 |
| 30-1690-006 | CRESSANT SECONDARY H2O SYSTEM | 0 | 0 |
| 30-1690-007 | SYSTEM UPGRADES/IMPROVEMENTS | 0 | 0 |
| 30-1690-008 | VILLA DE VILLA WELL | 0 | 0 |
| 30-1690-009 | LITTLE VALLEY RESERVOIR | 0 | 0 |
| 30-1690-010 | CORNER CANYON TANK | 0 | 0 |
| 30-1690-011 | CORNER CANYON DIVERSION | 0 | -0.09 |
| 30-1690-012 | REUSE PROJECT | 0 | 0 |
| 30-1690-013 | HIDDEN VALLEY WELL | 0 | 0 |
| 30-1690-014 | NORTH IRRIGATION PUMP STATION | 0 | 0 |
| 30-1700-000 | DRAPER CITY DIGGING BOND | 17,590.00 | 0 |
| 30-1700-001 | CORNER CANYON RESV BOND | 1,765.32 | 0 |

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| 30-1700-002 | LAND DISTURBANCE PERMIT | 0 | 0 |
| 30-1700-003 | BEAR CANYON INTAKE BOND | 0 | 0 |
| 30-1710-000 | BRIAN HEAD OTHER ASSET | 0 | 0 |
| 30-1890-000 | DEFERRED TAX ASSET | 0 | 0 |
| 30-1910-000 | SUSPENSE | 0 | 0 |
| 30-2110-000 | ACCOUNTS PAYABLE | 0 | -91,484.70 |
| 30-2113-000 | RESERVE FOR ENCUMBRANCES | 0 | 0 |
| 30-2115-000 | A/P - WATER | 0 | -255,195.75 |
| 30-2120-000 | INTERCOMPANY A/P DUE DIC | 25,345,994.72 | 0 |
| 30-2130-000 | INTERCOMPANY A/P DUE DWS | 0 | -24,395,625.12 |
| 30-2135-000 | WAGES PAYABLE | 0 | 0 |
| 30-2136-000 | VACATION PAYABLE | 0 | -68,988.74 |
| 30-2137-000 | SICK LEAVE PAYABLE | 0 | 0 |
| 30-2140-000 | FICA PAYABLE | 0 | 0 |
| 30-2145-000 | 401K PAYABLE | 0 | 0 |
| 30-2148-000 | FLEXIBLE SPENDING | 0 | 0 |
| 30-2150-000 | FEDERAL W/H PAYABLE | 0 | 0 |
| 30-2151-000 | DEPOSITS PAYABLE | 0 | 0 |
| 30-2155-000 | STATE W/H PAYABLE | 0 | 0 |
| 30-2160-000 | AFLAC INSURANCE PAYABLE | 0.09 | 0 |
| 30-2165-000 | SPA MEMBERSHIP | 0 | 0 |
| 30-2170-000 | LT & ST DISABLITY INS. PAYABLE | 0 | 0 |
| 30-2175-000 | LIFE INSURANCE PAYABLE | 0 | 0 |
| 30-2180-000 | MEDICAL INSURANCE PAYABLE | 0 | 0 |
| 30-2183-000 | SUTA Payable | 0 | 0 |
| 30-2184-000 | FUTA PAYABLE | 0 | 0 |
| 30-2185-000 | WORKERS COMPENSATION PAYABLE | 0 | 0 |
| 30-2190-000 | MISC DEDUCTIONS PAYABLE | 1,006.05 | 0 |
| 30-2190-001 | EMPLOYEE PAYABLE | 4,173.00 | 0 |
| 30-2190-002 | EMPLOYEE PAYABLE \$5500.00 | 0 | 0 |
| 30-2195-000 | CONTRACTS PAYABLE | 0 | 0 |
| 30-2200-000 | Customer Bonds | 0 | -320,211.83 |
| 30-2200-001 | LYNN NELSON CONST BOND | 0 | 0 |
| 30-2200-002 | GREENWOOD/DPR FRAM BOND | 0 | 0 |
| 30-2200-004 | WASHBURN SUB BOND | 0 | 0 |
| 30-2205-000 | INCOME TAX PAYABLE - FED | 0 | 0 |
| 30-2210-000 | INCOME TAX PAYABLE - STATE | 0 | 0 |
| 30-2300-000 | CURRENT PORTION NOTES PAYABLE | 0 | 0 |
| 30-2300-001 | VEHICLE NOT PAYABLE-FIRST UTAH | 0 | 0 |
| 30-2300-002 | HEAVY EQUIPMENT PAYABLE | 0 | 0 |
| 30-2300-003 | TRACKHOE LOAN | 0 | 0 |
| 30-2300-005 | F150 EMPLOYEE PAYABLE | 0 | 0 |
| 30-2300-006 | FIRST UTAH LOAN | 0 | 0 |
| 30-2300-010 | LESS:CURRENT PORTION OF N/P | 0 | 0 |
| 30-2560-000 | CONTINGENT LIABILITIES | 0 | 0 |
| 30-2910-000 | COMMON STOCK-CLASS A SHARES | 0 | 0 |
| 30-2920-000 | OTHER CONTRIBUTED CAPITAL | 0 | 0 |

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|-------------|--------------------------------|------------|---------------|
| 30-2930-000 | TREASURY STOCK | 0 | 0 |
| 30-2940-000 | PAID-IN CAPITAL | 0.29 | 0 |
| 30-2950-000 | CONTRIBUTED CAPITAL | 0 | 0 |
| 30-2960-000 | RETAINED EARNINGS | 0 | -3,674,058.60 |
| 30-4000-132 | CONTRACT SALES -RELATED -DWS | 0 | 0 |
| 30-4000-136 | CONTRACT SALES -RELATED -DIC | 0 | 0 |
| 30-4050-201 | CONTRACT SALES -3RD PARTY -EM | 0 | 0 |
| 30-4050-202 | CONTRACT SALES -3RD PARTY -SS | 0 | 0 |
| 30-4050-203 | CONTRACT SALES -3RD PARTY -OM | 0 | 0 |
| 30-4100-301 | SOFTWARE PACKAGE SALES | 0 | 0 |
| 30-4200-302 | JOINT VENTURE DESIGN INCOME | 0 | 0 |
| 30-4300-398 | INSPECTION FEES/NEW DEV | 0 | 0 |
| 30-4300-399 | CONSTRUCTION OTHER SALES | 0 | 0 |
| 30-4400-311 | FILTER BOTTLE SALES | 0 | 0 |
| 30-4400-312 | COUNTER FILTER SALES | 0 | 0 |
| 30-4400-313 | SHOWER HEAD FILTER SALES | 0 | 0 |
| 30-4400-321 | JUMPER SALES | 0 | 0 |
| 30-4400-331 | PROBE SALES | 0 | 0 |
| 30-4400-341 | SPEC MATER - EXTENSION SALES | 0 | 0 |
| 30-4400-342 | SPECIFICATION CD SALES | 0 | 0 |
| 30-4400-351 | MISCELLANEOUS SALES | 0 | 0 |
| 30-4400-361 | SALES TAX | 0 | 0 |
| 30-4500-390 | CORNER CANYON PAYMENTS | 0 | 0 |
| 30-4500-399 | OTHER SERVICE SALES | 0 | 0 |
| 30-4600-371 | RETURNED CHECK FEES | 0 | 0 |
| 30-4600-372 | LATE CHARGES | 0 | 0 |
| 30-4600-373 | SHUTOFF NONPAYMENT | 0 | 0 |
| 30-4600-375 | STOCK ASSESSMENT FEE | 0 | 0 |
| 30-4600-378 | LATE FEE | 0 | 0 |
| 30-4600-380 | SMHOA FEE | 0 | 0 |
| 30-5200-001 | IRRIGATION WATER EXPENSE | 303,344.60 | 0 |
| 30-5200-011 | METRO (PEPPERWOOD) EXPENSE | 0 | 0 |
| 30-5200-012 | METRO (CORNER CANYON) EXPENSE | 0 | 0 |
| 30-5200-014 | CORNER CANYON EXPENSE | 0 | 0 |
| 30-5200-021 | ELECTRIC IRRIGATION EXPENSE | 150,144.84 | 0 |
| 30-5200-022 | ASSOCIATED CANALS EXPENSE | 20,944.23 | 0 |
| 30-5200-023 | EAST JORDAN CANAL EXPENSE | 57,827.25 | 0 |
| 30-5200-024 | SANDY CANAL REIMBURSEMENT | 0 | 0 |
| 30-5200-025 | STATE ENGINEER EXPENSE | 0 | 0 |
| 30-5200-999 | TREATABLE IRR EXPENSE BILLED | 0 | -483,629.92 |
| 30-5400-001 | TREATABLE CULINARY EXPENSE | 266,759.93 | 0 |
| 30-5400-013 | TREATABLE CUL EXPENSE - METRO | 39,000.00 | 0 |
| 30-5400-100 | TREATABLE CUL EXPENSE - DIC | 10,337.63 | 0 |
| 30-5400-115 | WELL IMPROVEMENTS | 0 | 0 |
| 30-5400-120 | CONTROL SWITCH UPGRADES | 0 | 0 |
| 30-5400-121 | ELECTRIC CULINARY EXPENSE | 243,113.74 | 0 |
| 30-5400-122 | MOUNTAIN FUEL CULINARY EXPENSE | 3,503.15 | 0 |

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| 30-5400-123 | LABORATORY EXPENSE | 24,804.00 | 0 |
| 30-5400-124 | CHEMICAL EXPENSE | 235,571.76 | 0 |
| 30-5400-130 | RETAILABLE CUL EXPENSE -SLCWCD | 244,845.47 | 0 |
| 30-5400-135 | RETAILABLE CUL EXPENSE -DRAPER | 3,532.86 | 0 |
| 30-5400-999 | TREATABLE CUL EXPENSE BILLED | 0 | -1,061,311.54 |
| 30-5500-133 | PUMP ELECTRIC EXPENSE - SO MTN | 0 | 0 |
| 30-5500-134 | PUMP ELECTRIC EXPENSE -COVE@BC | 0 | 0 |
| 30-5500-999 | PUMP ELEC EXPENSE BILLED | 0 | 0 |
| 30-5810-200 | EM -PERSONNEL BURDEN EXPENSE | 0 | 0 |
| 30-5810-201 | EM - PERSON - OP -REG -EXPENSE | 0 | 0 |
| 30-5810-202 | EM -PERSON -OP -OT - EXPENSE | 0 | 0 |
| 30-5810-203 | EM -PERSON -BUS -REG -EXPENSE | 0 | 0 |
| 30-5810-204 | EM -PERSON -BUS -OT -EXPENSE | 0 | 0 |
| 30-5810-205 | EM -PERSON -DEV -REG -EXPENSE | 0 | 0 |
| 30-5810-206 | EM -PERSON -DEV -OT -EXPENSE | 0 | 0 |
| 30-5810-207 | EM -UTILITIES EXPENSE | 0 | 0 |
| 30-5810-208 | EM -OPERATION (SOFTWARE) EXPEN | 0 | 0 |
| 30-5810-209 | EM -MAINTENANCE (MATERIAL) EXP | 0 | 0 |
| 30-5810-210 | EM- EQUIPMENT BURDEN EXPENSE | 0 | 0 |
| 30-5810-211 | EM -PROFESSIONAL EXPENSE | 0 | 0 |
| 30-5820-200 | SS -PERSONNEL BURDEN EXPENSE | 0 | 0 |
| 30-5820-201 | SS -PERSON -OP -REG -EXPENSE | 0 | 0 |
| 30-5820-202 | SS -PERSON - OP -OT - EXPENSE | 0 | 0 |
| 30-5820-203 | SS -PERSON -BUS -REG -EXPENSE | 0 | 0 |
| 30-5820-204 | SS -PERSON -BUS - OT - EXPENSE | 0 | 0 |
| 30-5820-205 | SS -PERSON -DEV - REG -EXPENSE | 0 | 0 |
| 30-5820-206 | SS -PERSON -DEV -OT -EXPENSE | 0 | 0 |
| 30-5820-207 | SS -UTILITIES EXPENSE | 0 | 0 |
| 30-5820-208 | SS -OPERATION (SOFTWARE) EXPEN | 0 | 0 |
| 30-5820-209 | SS -MAINTENANCE (MATERIAL) EXP | 0 | 0 |
| 30-5820-210 | SS -EQUIPMENT BURDEN EXPENSE | 0 | 0 |
| 30-5820-211 | SS -PROFESSIONAL EXPENSE | 0 | 0 |
| 30-5830-200 | OM -PERSONNEL BURDEN EXPENSE | 0 | 0 |
| 30-5830-201 | OM -PERSON -OP REG -EXPENSE | 0 | 0 |
| 30-5830-202 | OM -PERSON -OP -OT -EXPENSE | 0 | 0 |
| 30-5830-203 | OM -PERSON -BUS -REG -EXPENSE | 0 | 0 |
| 30-5830-204 | OM -PERSON -BUS -OT -EXPENSE | 0 | 0 |
| 30-5830-205 | OM -PERSON -DEV -REG -EXPENSE | 0 | 0 |
| 30-5830-206 | OM -PERSON -DEV -OT -EXPENSE | 0 | 0 |
| 30-5830-207 | OM -UTLITIES EXPENSE | 0 | 0 |
| 30-5830-208 | OM -OPERATION (SOFTWARE) EXPEN | 0 | 0 |
| 30-5830-209 | OM -MAINTENANCE (MATERIAL) EXP | 0 | 0 |
| 30-5830-210 | OM -EQUIPMENT BURDEN EXPENSE | 0 | 0 |
| 30-5830-211 | OM -PROFESSIONAL EXPENSE | 0 | 0 |
| 30-6500-201 | PACKAGE OPERATION WAGES | 0 | 0 |
| 30-6500-202 | PACKAGE - BUSINESS WAGES | 0 | 0 |
| 30-6500-203 | PACKAGE - DEVELOPMENT WAGES | 0 | 0 |

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| 30-6500-204 | PACKAGE - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6500-205 | PACKAGE - EQUIP RENTAL EXPENSE | 0 | 0 |
| 30-6500-301 | PACKAGE EXPENSE | 0 | 0 |
| 30-6600-201 | DESIGN - OPERATION WAGES | 0 | 0 |
| 30-6600-202 | DESIGN - BUSINESS WAGES | 0 | 0 |
| 30-6600-203 | DESIGN - DEVELOPMENT WAGES | 0 | 0 |
| 30-6600-204 | DESIGN - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6600-205 | DESIGN -EQUIP BURDEN/RENT EXP | 0 | 0 |
| 30-6600-302 | DESIGN EXPENSE | 0 | 0 |
| 30-6700-201 | OTHER - OPERATION WAGES | 0 | 0 |
| 30-6700-202 | OTHER - BUSINESS WAGES | 0 | 0 |
| 30-6700-203 | OTHER - DEVELOPMENT WAGES | 0 | 0 |
| 30-6700-204 | OTHER - PERSONNEL BURDEN EXPEN | 0 | 0 |
| 30-6700-205 | OTHER - EQUIP BURDEN/RENT EXP | 0 | 0 |
| 30-6700-399 | MATERIAL AND OTHER CONST EXP | 0 | 0 |
| 30-6700-999 | CONSTRUCTION EXPENSE BILLED | 0 | 0 |
| 30-6800-201 | PRODUCT - OPERATION WAGES | 0 | 0 |
| 30-6800-202 | PRODUCT - BUSINESS WAGES | 0 | 0 |
| 30-6800-203 | PRODUCT - DEVELOPMENT WAGES | 0 | 0 |
| 30-6800-204 | PRODUCT - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6800-205 | PRODUCT - EQUIP BURDEN/RENT EX | 0 | 0 |
| 30-6800-311 | FILTER BOTTLES EXPENSE | 0 | 0 |
| 30-6800-312 | HOME FILTERS EXPENSE | 0 | 0 |
| 30-6800-313 | FILTER SHOWER HEAD EXPENSE | 0 | 0 |
| 30-6800-321 | JUMPER EXPENSE | 0 | 0 |
| 30-6800-331 | PROBE EXPENSE | 0 | 0 |
| 30-6800-341 | EXTENSION AGREEMENT EXPENSE | 0 | 0 |
| 30-6800-342 | SPECIFICATION CD EXPENSE | 0 | 0 |
| 30-6800-351 | OTHER TAXABLE PRODUCT SALES | 0 | 0 |
| 30-6800-361 | INCOME TAX EXPENSE | 0 | 0 |
| 30-6900-201 | SERVICE - OPERATION WAGES | 0 | 0 |
| 30-6900-202 | SERVICE - BUSINESS WAGES | 0 | 0 |
| 30-6900-203 | SERVICE - DEVELOPMENT WAGES | 0 | 0 |
| 30-6900-204 | SERVICE - PERSONNEL BURDEN EXP | 0 | 0 |
| 30-6900-205 | SERVICE - EQUIP BURDEN/RENT EX | 0 | 0 |
| 30-6900-399 | OTHER SERVICE SALES EXPENSE | 0 | 0 |
| 30-7000-201 | FINANCIAL - OPERATION WAGES | 0 | 0 |
| 30-7000-202 | FINANCIAL - BUSINESS WAGES | 0 | 0 |
| 30-7000-203 | FINANCIAL - DEVELOPMENT WAGES | 0 | 0 |
| 30-7000-204 | FINANCIAL - PERSONNEL BURDEN | 0 | 0 |
| 30-7000-205 | FINANCIAL - EQUIP BURDEN/RENT | 0 | 0 |
| 30-7000-399 | OTHER FINANCIAL SERVICE EXPENS | 0 | 0 |
| 30-7100-400 | PROFESSIONAL DUE'S | 15,123.01 | 0 |
| 30-7100-401 | MANAGEMENT EXPENSE | 0 | 0 |
| 30-7100-404 | LOBBYIST EXPENSE | 0 | 0 |
| 30-7100-405 | DIRECTOR EXPENSE | 57,698.51 | 0 |
| 30-7100-406 | DRAPER CHAMBER EXPENSE | 0 | 0 |

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| 30-7100-407 | CONSERVATION EXPENSE | 0 | 0 |
| 30-7100-410 | GENERAL ENGINEERING EXPENSE | 68,430.25 | 0 |
| 30-7100-411 | GENERAL ENGINEER EXPENSE - DIC | 28,494.37 | 0 |
| 30-7100-412 | GENERAL ENGINEER EXPENSE - DWS | 63,678.50 | 0 |
| 30-7100-415 | DATA PROCESSING EXPENSE | 36,477.67 | 0 |
| 30-7100-416 | WATERSHED PROTECTION | 0 | 0 |
| 30-7100-417 | MISC SOFTWARE EXPENSE | 0 | 0 |
| 30-7100-420 | LEGAL EXPENSE | 18,034.00 | 0 |
| 30-7100-421 | LEGAL EXPENSE - DIC | 39,848.50 | 0 |
| 30-7100-422 | LEGAL EXPENSE - DWS | 0 | 0 |
| 30-7100-425 | CORNER CANYON LEAGEL | 0 | 0 |
| 30-7100-426 | CORNER CANYON EXPENSE | 0 | 0 |
| 30-7100-427 | PUBLIC SERVICE COMMISSION EXP | 20,620.79 | 0 |
| 30-7100-430 | ACCOUNTING EXPENSE | 39,850.00 | 0 |
| 30-7100-431 | ACCOUNTING EXPENSE - DIC | 0 | 0 |
| 30-7100-432 | ACCOUNTING EXPENSE - DWS | 0 | 0 |
| 30-7100-435 | ADVERTISING/PR EXPENSE | 1,862.47 | 0 |
| 30-7100-436 | AERIAL PHOTOS | 0 | 0 |
| 30-7100-437 | GIS FUNDING | 2,500.00 | 0 |
| 30-7100-440 | MEALS/ENTERTAINMENT EXPENSE | 734.33 | 0 |
| 30-7100-441 | COMPANY MEETINGS/FUNCTIONS | 22,002.40 | 0 |
| 30-7100-442 | EMPLOYEE CONCIL & SAFETY | 7,003.89 | 0 |
| 30-7100-999 | PROFESSIONAL EXPENSE BILLED | 0 | -418,397.69 |
| 30-7200-450 | INTEREST EXPENSE | 0 | 0 |
| 30-7200-451 | BANK CHARGES/FEEES | 0 | 0 |
| 30-7200-452 | LOSS ON RECEIVABLES | 0 | 0 |
| 30-7500-502 | OP - WATERPRO REGULAR WAGES | 201,637.49 | 0 |
| 30-7500-503 | OP - WATERPRO OVERTIME WAGES | 0 | 0 |
| 30-7500-504 | OP - DIC REGULAR WAGES | 123,355.98 | 0 |
| 30-7500-505 | OP - DIC OVERTIME WAGES | 7,231.41 | 0 |
| 30-7500-506 | OP - DWS REGULAR WAGES | 389,073.80 | 0 |
| 30-7500-507 | OP - DWS OVERTIME WAGES | 0 | 0 |
| 30-7500-508 | OP - EAGLE MOUNTAIN REG. WAGES | 0 | 0 |
| 30-7500-509 | OP - EAGLE MNT OVERTIME WAGES | 0 | 0 |
| 30-7500-510 | OP - SARATOGA SPRNGS REG | 0 | 0 |
| 30-7500-511 | OP - SARATOGA SPRNGS OVTM WAGE | 0 | 0 |
| 30-7500-512 | OP - OQUIRRH MTN REG WAGES | 0 | 0 |
| 30-7500-513 | OP - OQUIRRH MTN OVERTIME | 0 | 0 |
| 30-7500-599 | OPERATION WAGES BILLED | 0 | -721,298.68 |
| 30-7600-502 | BUS - WATERPRO REG WAGES | 189,562.40 | 0 |
| 30-7600-503 | BUS - WATERPRO OVERTIME WAGES | 0 | 0 |
| 30-7600-504 | BUS - DIC REGULAR WAGES | 22,902.87 | 0 |
| 30-7600-505 | BUS - DIC OVERTIME WAGES | 0 | 0 |
| 30-7600-506 | BUS - DWS REGULAR WAGES | 38,227.63 | 0 |
| 30-7600-507 | BUS - DWS OVERTIME WAGES | 0 | 0 |
| 30-7600-508 | BUS - EAGLE MNT REG. WAGES | 0 | 0 |
| 30-7600-509 | BUS - EAGLE MNT OVRTIME WAGES | 0 | 0 |

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| 30-7600-510 | BUS - SARATOGA SPRNGS REG WAGE | 0 | 0 |
| 30-7600-511 | BUS - SARATOGA SPRNGS OVTM WGS | 0 | 0 |
| 30-7600-512 | BUS - OQUIRRH MTN REGULAR WAGE | 0 | 0 |
| 30-7600-513 | BUS - OQUIRRH MTN OVERTIME | 0 | 0 |
| 30-7600-599 | BUSINESS WAGES BILLED | 0 | -311,977.07 |
| 30-7700-502 | DEV - WATERPRO REGULAR WAGES | 354,361.53 | 0 |
| 30-7700-503 | DEV - WATERPRO OVERTIME WAGES | 0 | 0 |
| 30-7700-504 | DEV - DIC REGUALR WAGES | 29,703.88 | 0 |
| 30-7700-505 | DEV - DIC OVERTIME WAGES | 0 | 0 |
| 30-7700-506 | DEV - DWS REGULAR WAGES | 30,548.04 | 0 |
| 30-7700-507 | DEV - DWS OVERTIME WAGES | 0 | 0 |
| 30-7700-508 | DEV - EAGLEW MNT REG. WAGES | 0 | 0 |
| 30-7700-509 | DEV - EAGLE MNT OVRTIME WAGES | 0 | 0 |
| 30-7700-510 | DEV - SARATOGA SPRGS REG WAGES | 0 | 0 |
| 30-7700-511 | DEV - SARATOGA SPRNGS OVTM WGS | 0 | 0 |
| 30-7700-512 | DEV - OQUIRRH MTN REGULAR WAGE | 0 | 0 |
| 30-7700-513 | DEV - OQUIRRH MTN OVERTIME | 0 | 0 |
| 30-7700-589 | DEV - DIRECTOR WAGES & EXPENSE | 0 | 0 |
| 30-7700-599 | DEVELOPMENT WAGES BILLED | 0 | -414,613.45 |
| 30-7750-589 | FLEXIBLE SPENDING | 0 | 0 |
| 30-7750-590 | FICA EXPENSE | 115,109.57 | 0 |
| 30-7750-591 | WORKERS COMP EXPENSE | 25,328.83 | 0 |
| 30-7750-592 | LIFE INSURANCE EXPENSE | 11,376.97 | 0 |
| 30-7750-593 | HEALTH INSURANCE EXPENSE | 365,386.54 | 0 |
| 30-7750-594 | 401K/RETIREMENT EXPENSE | 76,605.21 | 0 |
| 30-7750-595 | SUTA EXPENSE | 837.57 | 0 |
| 30-7750-596 | VACATION WAGES | 114,379.58 | 0 |
| 30-7750-597 | SICK WAGES | 30,478.34 | 0 |
| 30-7750-598 | HOLIDAY WAGES | 62,522.07 | 0 |
| 30-7750-599 | WAGES BILLED | 0 | -724,919.47 |
| 30-7751-595 | FUTA EXPENSE | 0 | 0 |
| 30-7900-600 | VEHICLE LEASE/PURCHASE | 22,500.00 | 0 |
| 30-7900-605 | VEHICLE MAINTENANCE | 56,811.25 | 0 |
| 30-7900-610 | RENTAL EXPENSE | 3,338.57 | 0 |
| 30-7900-620 | VEHICLE INSURANCE EXPENSE | 0 | 0 |
| 30-7900-630 | LICENSE/REG EXPENSE | 0 | 0 |
| 30-7900-650 | GASOLINE/DIESEL EXPENSE | 50,350.71 | 0 |
| 30-7900-701 | MAINTENANCE - 510 BACKHOE EXP | 0 | 0 |
| 30-7900-702 | BACKHOE - 310 | 0 | 0 |
| 30-7900-703 | TRAILER | 0 | 0 |
| 30-7900-704 | MAINTENANCE - DUMP TRUCK EXP | 0 | 0 |
| 30-7900-705 | 96 FORD SERVICE TRUCK | 0 | 0 |
| 30-7900-706 | 86 FORD SERVICE TRUCK | 0 | 0 |
| 30-7900-707 | 95 FORD PICKUP - DEVELOPMENT | 0 | 0 |
| 30-7900-708 | 86 GMC PICKUP - SEASONAL | 0 | 0 |
| 30-7900-709 | 95 FORD PICKUP - FIELD | 0 | 0 |
| 30-7900-710 | 93 FORD PICKUP - OPERATIONS | 0 | 0 |

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| 30-7900-711 | 96 FORD PICKUP - METER | 0 | 0 |
| 30-7900-712 | 98 FORD ESCORT | 0 | 0 |
| 30-7900-713 | 99 FORD PICKUP - PLANT | 0 | 0 |
| 30-7900-727 | EQUIPMENT MAINTENANCE | 7,431.55 | 0 |
| 30-7900-728 | VEHICLE DEPRECIATION EXPENSE | 0 | 0 |
| 30-7900-729 | EQUIP/TRANS EXPENSE BILLED | 0 | -128,845.08 |
| 30-8200-772 | TELEPHONE & INTERNET EXPENSE | 19,633.89 | 0 |
| 30-8200-773 | CELLULAR EXPENSE | 13,893.07 | 0 |
| 30-8200-774 | RADIO EXPENSE | 0 | 0 |
| 30-8200-775 | ELECTRIC EXPENSE BUILDING | 8,432.23 | 0 |
| 30-8200-776 | MOUNTAIN FUEL BUILDING | 4,701.60 | 0 |
| 30-8200-777 | GARBAGE EXPENSE | 9,221.75 | 0 |
| 30-8200-778 | SEWER EXPENSE | 3,960.76 | 0 |
| 30-8200-779 | WATER EXPENSE | 28,585.60 | 0 |
| 30-8200-780 | INTERNET EXPENSE | 0 | 0 |
| 30-8200-789 | UTILITIES BILLED | 0 | -87,513.90 |
| 30-8300-750 | DONATIONS | 23,370.25 | 0 |
| 30-8300-752 | MISC. EMPLOYEE EXPENSE | 1,681.39 | 0 |
| 30-8300-755 | SOFTWARE UPGRADE/PURCHASE | 4,181.25 | 0 |
| 30-8300-790 | MAPPING SUPPLIES | 0 | 0 |
| 30-8300-792 | MAP/SURVEY/CITY PERMIT EXPENSE | 10,677.16 | 0 |
| 30-8300-793 | SCADA EXPENSE | 143,778.74 | 0 |
| 30-8300-794 | BLUE STAKE EXPENSE | 6,927.78 | 0 |
| 30-8300-801 | UNIFORM/LINEN EXPENSE | 2,159.91 | 0 |
| 30-8300-811 | SECURITY EXPENSE | 1,287.20 | 0 |
| 30-8300-821 | JANITORIAL EXPENSE | 15,480.42 | 0 |
| 30-8300-831 | OFFICE SUPPLIES EXPENSE | 16,478.52 | 0 |
| 30-8300-841 | SHOP SUPPLIES EXPENSE | 20,121.38 | 0 |
| 30-8300-842 | OP SAFETY/TOOL EQUIPMENT | 0 | 0 |
| 30-8300-851 | PRINTING EXPENSE | 5,788.94 | 0 |
| 30-8300-861 | POSTAGE EXPENSE | 60,554.48 | 0 |
| 30-8300-871 | OFFICE RENTAL/LEASE EXPENSE | 7,672.59 | 0 |
| 30-8300-880 | COLLEGE REIMBURSEMENT | 500 | 0 |
| 30-8300-881 | TRAINING/SCHOOL EXPENSE | 4,282.25 | 0 |
| 30-8300-882 | TRAVEL EXPENSE | 1,576.05 | 0 |
| 30-8300-891 | NON-VEHICLE INSURANCE EXPENSE | 245,624.00 | 0 |
| 30-8300-892 | DAMAGE SETTLEMENT/REIMBURSEMNT | 0 | 0 |
| 30-8300-901 | TITLE RESEARCH EXPENSE | 0 | 0 |
| 30-8300-911 | BAD DEBT EXPENSE | 0 | -17,645.62 |
| 30-8300-912 | MISC. AUDIT EQUIP/DEVELOPMENT | 0 | 0 |
| 30-8300-913 | TEMP LABOR EXPENSE | 0 | 0 |
| 30-8300-916 | OTHER MISCELLANEOUS EXPENSE | 0 | -49,356.91 |
| 30-8300-919 | OPERATIONS EXPENSE BILLED | 0 | -561,669.82 |
| 30-8400-910 | NEW CONSTRUCTION-DWS | 0 | 0 |
| 30-8400-911 | NEW CONSTUSTION-DIC | 3,551.50 | 0 |
| 30-8400-915 | SHALLOW WELLS | 0 | 0 |
| 30-8400-922 | EXCAVATION/FILL MATERIAL - DIC | 4,395.37 | 0 |

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| 30-8400-923 | EXCAVATION/FILL MATERIAL - DWS | 215.34 | 0 |
| 30-8400-927 | SOURCE MAINT EXPENSE - DIC | 0 | 0 |
| 30-8400-928 | SOURCE MAINT EXPENSE - DWS | 2,151.42 | 0 |
| 30-8400-932 | PLANT MAINT EXPENSE - DIC | 0 | 0 |
| 30-8400-933 | PLANT MAINTENANCE EXPENSE -DWS | 0 | 0 |
| 30-8400-937 | RESERVOIR MAINT EXPENSE - DIC | 164.95 | 0 |
| 30-8400-938 | RESERVOIR MAINT EXPENSE - DWS | 0 | 0 |
| 30-8400-940 | BACKFLOW/CROSS CONNECTION | 573.82 | 0 |
| 30-8400-942 | LINE MAINT EXPENSE - DIC | 82,394.04 | 0 |
| 30-8400-943 | LINE MAINT EXPENSE - DWS | 35,107.38 | 0 |
| 30-8400-947 | METER MAINT EXPENSE - DIC | 7,954.04 | 0 |
| 30-8400-948 | METER MAINT EXPENSE - DWS | 104,103.85 | 0 |
| 30-8400-949 | METER PURCHASES-DWS | 115,532.84 | 0 |
| 30-8400-950 | JUMPERS/RISERS/LIDS | 0 | 0 |
| 30-8400-951 | BLOWOFF MAINT EXPENSE - DIC | 0 | 0 |
| 30-8400-952 | HYDRANT MAINT EXPENSE - DWS | 14,957.93 | 0 |
| 30-8400-953 | METER PURCHASES-DIC | 241,115.98 | 0 |
| 30-8400-957 | VALVE MAINT EXPENSE - DIC | 93.14 | 0 |
| 30-8400-958 | VALVE MAINT EXPENSE - DWS | 667.09 | 0 |
| 30-8400-962 | BUILDING MAINTENANCE EXPENSE | 33,058.87 | 0 |
| 30-8400-967 | EASEMENT SURVEY | 0 | 0 |
| 30-8400-968 | MAINTENANCE EXPENSE BILLED | 0 | -636,014.56 |
| 30-8400-978 | 13EAST WELL-DWS | 0 | 0 |
| 30-8500-972 | INTEREST INCOME | 0 | -33,991.80 |
| 30-8500-973 | DIVIDEND INCOME | 0 | 0 |
| 30-8500-974 | INTEREST INCOME LOANS | 0 | 0 |
| 30-8600-985 | SUBDIVISION ENGINEERING INCOME | 0 | 0 |
| 30-8700-398 | GAIN ON SALE OF ASSETS | 0 | 0 |
| 30-8700-399 | OTHER INCOME | 0 | 0 |
| 30-8700-987 | SURPLUS SALES | 0 | 0 |
| 30-8700-989 | GAIN ON SALE | 0 | 0 |
| 30-9000-971 | SYSTEM RENTAL | 0 | 0 |
| 30-9000-974 | NON-VEHICLE DEPRECIATION EXP | 55,279.00 | 0 |
| 30-9100-986 | SUBDIVISION ENGINEERING EXP | 0 | 0 |
| 30-9100-999 | SYSTEM EXPENSE BILLED | 0 | 0 |
| 30-9600-996 | PROPERTY TAXES | 0 | 0 |
| 30-9600-997 | NON-VEHICLE PERSONNEL PROP TAX | 0 | 0 |
| 30-9600-998 | PREPAID INCOME TAX | 0 | 0 |
| 30-9900-999 | INCOME TAX EXPENSE | 0 | 0 |
| 30-9999-999 | STATE INCOME TAX EXPENSE | 0 | 0 |